Directotate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT) Account	Bal Sheet Level 1	Bal Sheet Level 2
nce Sheet nce Sheet	Balance Sheet Balance Sheet	ALARM DARLINGTON CREDIT UNION LIMITED	55364507	03/01/2018 02/01/2018	527.00 General Debits 14,322.33 General Debits	NON-BUDGETED NON-BUDGETED	NON BUDGETED NON BUDGETED
	Balance Sheet		55364956	14/01/2018	13 019 44 General Debits	NON-BUDGETED	NON BUDGETED NON BUDGETED
nce Sheet	Balance Sheet	NHS PENSIONS	11117374	02/01/2018	3,772.46 General Debits	NON-BUDGETED	NON BUDGETED
	Balance Sheet	NORTHERN POWERGRID (NORTHEAST	55363683	06/12/2017	1,129.51 General Debits	NON-BUDGETED	NON BUDGETED
	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11117370	02/01/2018	24,588.75 General Debits	NON-BUDGETED	NON BUDGETED
ce Sheet	Balance Sheet	STANDARD LIFE	11117373	02/01/2018	1,690.86 General Debits	NON-BUDGETED	NON BUDGETED
e Sheet	Balance Sheet		11117404	02/01/2018	1,550.06 General Debits	NON-BUDGETED	NON BUDGETED
e Sheet	Balance Sheet	UNISON L04007	11117403	02/01/2018	6,697.80 General Debits	NON-BUDGETED	NON BUDGETED
	Balance Sheet		11117405	02/01/2018	564.47 General Debits	NON-BUDGETED	NON BUDGETED
e Sheet	Balance Sheet		55364392	30/12/2017	8,613.80 General Debits	NON-BUDGETED	NON BUDGETED
	Balance Sheet		55364774	18/01/2018	33,661.34 General Debits	NON-BUDGETED	NON BUDGETED
	EDUCATION		55361355	30/11/2017	747.50 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
SSIONING	ADULT SOCIAL CARE		55364190	29/12/2017	18,400.00 It Software	Capital Expenditure	Capital Equipment
	DISABLED FACILITIES GRANT		11117680	30/01/2018	624.00 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT		11117681	30/01/2018	624.00 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT		11117667	29/01/2018	3,885.92 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT		11117669	29/01/2018	3,695.00 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT		11117662	29/01/2018	1,762.00 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACTO		15/01/2018	9,176.00 Capital Grants	Capital Expenditure	Capital Other
MISSIONING	DISABLED FACILITIES GRANT		11117664	29/01/2018	3,536.25 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT		55364445	21/12/2017	1,342.00 Capital Grants	Capital Expenditure	Capital Other
	DISABLED FACILITIES GRANT		55362903	07/12/2017	1,110.00 Capital Grants	Capital Expenditure	Capital Other
IMISSIONING IMISSIONING	DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT		11117495 11117497	11/01/2018 11/01/2018	3,075.50 Capital Grants 2,981.97 Capital Grants	Capital Expenditure Capital Expenditure	Capital Other Capital Other
	DISABLED FACILITIES GRANT Balance Sheet		11117497 55364146	11/01/2018 02/10/2017			
					21,995.00 Vehicles	Capital Expenditure	Capital Equipment
NOMIC GROWTH NOMIC GROWTH	CAPITAL PROJECTS CAPITAL PROJECTS	ALLIED EXPLORATION & GEOTECHNICS ATKINS MANAGEMENT CONSULTANTS		30/11/2017 16/11/2017	8,007.20 Consultants - Other 700.00 Consultants - Other	Capital Expenditure Capital Expenditure	Capital Fees Capital Fees
	CAPITAL PROJECTS	SAJ TRANSPORT CONSULTANTS LTD		29/10/2017	700.00 Consultants - Other 714.00 Consultants - Other	Capital Expenditure Capital Expenditure	Capital Fees Capital Fees
	CORPORATE LANDLORD		55362006 55362959	06/11/2017	1.968.00 Consultants - Other	Capital Expenditure	Capital Fees
NOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD		02/01/2017	189,774.92 Payments Main Contractor - Non Dlo		Capital Construction
	CORPORATE LANDLORD		55363405	19/12/2017	1.350.00 Consultants - Other	Capital Expenditure	Capital Constitution
NOMIC GROWTH	ECONOMIC INITIATIVE		55365696	13/12/2017	15,000.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Fees Capital Construction
NOMIC GROWTH	REGULATORY SERVICES		55363375	15/12/2017	900.00 Legal Fees	Capital Expenditure	Capital Fees
NOMIC GROWTH	REGULATORY SERVICES		55365358	02/01/2018	4.500.00 Valuation & Estates Fees	Capital Expenditure	Capital Fees
NOMIC GROWTH	REGULATORY SERVICES		55364123	28/12/2017	918 00 Valuation & Estates Fees	Capital Expenditure	Capital Fees
NOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55365264	21/12/2017	5.500.00 Consultants - Other	Capital Expenditure	Capital Fees
NOMIC GROWTH	REGULATORY SERVICES		55365265	21/12/2017	4,500.00 Consultants - Other	Capital Expenditure	Capital Fees
NOMIC GROWTH	TRANSPORT		55365220	20/01/2018	2 246 05 Other Contractor Payments	Capital Expenditure	Capital Construction
NOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55364092	30/09/2017	4,442.36 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
NOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST		15/12/2017	751.53 Dio Contractor Payments	Capital Expenditure	Capital Construction
NOMIC GROWTH	TRANSPORT		55363369	07/09/2017	25.495.50 Dio Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL	COMMUNITY SERVICES		55365366	26/01/2018	8,400.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL		PICTO SIGN SOLUTIONS LTD	55365516	11/01/2018	2,191.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL	COMMUNITY SERVICES	THEATRE HULLABALOO	55364058	31/12/2017	7,741.89 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL	HOUSING	BARCLAY ROOFING LTD	55363545	20/12/2017	17,184.37 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55361446	08/11/2017	600.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55362100	05/12/2017	1,150.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55362172	07/12/2017	2,900.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL		BLOOM PROCUREMENT SERVICES LTD		08/12/2017	577.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL		BLOOM PROCUREMENT SERVICES LTD		10/11/2017	2,900.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL		BLOOM PROCUREMENT SERVICES LTD		05/01/2018	1,000.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL		BLOOM PROCUREMENT SERVICES LTD		30/11/2017	600.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL		BLOOM PROCUREMENT SERVICES LTD		05/01/2018	600.00 Consultants - Other	Capital Expenditure	Capital Fees
HBOURHOOD SERVICES & RESOL			55359221	01/11/2017	1,691.65 Stamp Duty	Capital Expenditure	Capital Acquisitions
HBOURHOOD SERVICES & RESOL			55364786	21/11/2017	1,082.85 Other Contractor Payments	Capital Expenditure	Capital Construction
BOURHOOD SERVICES & RESOL			55364789	21/11/2017	561.84 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364677	07/11/2017	3,099.30 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364686	21/11/2017	1,139.53 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364684	15/11/2017	599.82 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364675	02/11/2017	4,900.16 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364678	07/11/2017	554.91 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364685	15/11/2017	2,213.62 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55365477	09/01/2018	522.69 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55365479	09/01/2018	1,437.25 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55364673	08/12/2017	852.43 Other Contractor Payments	Capital Expenditure	Capital Construction
BOURHOOD SERVICES & RESOL	HOUSING		55364993	05/01/2018	554.91 Other Contractor Payments	Capital Expenditure	Capital Construction
BOURHOOD SERVICES & RESOL			55365671	11/01/2018	1,863.13 Other Contractor Payments	Capital Expenditure	Capital Construction
BOURHOOD SERVICES & RESOL			55365679	11/01/2018	851.31 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55365665	11/01/2018	1,726.49 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL		MASTERDOR LTD	55365700	09/01/2018	699.75 Other Contractor Payments	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL		SCHOTT REMOVALS TRANSPORT LTD		08/12/2017	728.00 Removals	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL	HOUSING		55365008	30/11/2017	7,887.75 Roofing Works	Capital Expenditure	Capital Construction
HBOURHOOD SERVICES & RESOL			55365028	30/11/2017	6,267.65 Other Contractor Payments	Capital Expenditure	Capital Construction
	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVA		06/11/2017	3,668.52 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVA		19/10/2017	803.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
ren and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVA		02/01/2018	686.80 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVA		02/01/2018	2,981.72 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
en and Adults Services	ADULT SOCIAL CARE		57426556	02/01/2018	514.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
ren and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTION ALEXANDRA PARK (AUTISM CARE) UK I		22/12/2017	1,610.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
ren and Adults Services			57427536	15/01/2018	9,326.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57427537	15/01/2018	2,754.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57427602	15/01/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57427602	15/01/2018	40,104.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57426557	29/12/2017	792.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57428969	23/01/2018	792 00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57428970	21/01/2018	6,713.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57426558	28/12/2017	6.713.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57426559	02/01/2018	4 810 36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57428972	23/01/2018	1,529.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57428971	29/01/2018	4,810.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE			15/01/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BLOOM PROCUREMENT SERVICES LT	D 55365336	31/10/2017	29,772.88 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	57427541	15/01/2018	2,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11117412	02/01/2018	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		01/11/2017	5.954.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC LTD		01/11/2017	2.650.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		24/01/2018	1,471.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		22/12/2017	1.398.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		01/11/2017	1.418.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		22/12/2017	2,650.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		22/12/2017	5,954.04 Home Care - Private Contractor		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		29/01/2018	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		24/01/2018	2,151.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		24/01/2018	2,650.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEAL	L [*] 57427542	15/01/2018	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRYN BADGER T/A SPECIALIST AUDIO		05/11/2017	600.00 Hearing Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55364170	30/12/2017	1.480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55364171	30/12/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55364173	30/12/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55364174	30/12/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services			57427547	15/01/2018	3.708.00 Residential	THIRD PARTY PAYMENTS	
	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD					PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57428974	24/01/2018	2,584.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57428974	24/01/2018	2,678.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57428974	24/01/2018	819.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57426561	28/12/2017	2,613.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57426561	28/12/2017	15,705.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57426561	28/12/2017	749.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57428974	24/01/2018	7,227.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57426561	28/12/2017	11,912.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57426561	28/12/2017	1.014.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57428974	24/01/2018	1.001.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55363480	19/12/2017		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			55363480 55363487		852.95 Occupational Therapy Equipment		
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY		19/12/2017	563.05 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57426562	27/11/2017	27,469.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57426562	27/11/2017	2,039.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57426562	27/11/2017	2,974.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57428975	25/12/2017	29,382.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57428975	25/12/2017	971.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57428975	25/12/2017	1,237,50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57428975	25/12/2017	4.652.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57426562	27/11/2017	1,346.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMEGARE	57426562	27/11/2017	3.781.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57426562	27/11/2017	3,219.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	ADULT SOCIAL CARE	CARELINE HOMECARE	57426562	27/11/2017		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services					6,658.74 Home Care - Private Contractor		
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57428975	25/12/2017	5,241.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57428975	25/12/2017	3,998.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57427596	15/01/2018	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57426563	27/12/2017	7,187.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57428976	24/01/2018	6,551.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57428976	24/01/2018	1,052.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57426563	27/12/2017	1,361.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57427543	15/01/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57427544	15/01/2018	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57427545	15/01/2018	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57427545	15/01/2018	5.361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARI INGTON ASSOCIATION ON DISAR		09/01/2018	8.750.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAB		09/01/2018	2.376.71 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAB		09/01/2018	14.743.59 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services		DARLINGTON ASSOCIATION ON DISAB				THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	ADULT SOCIAL CARE			18/12/2017	804.96 Day Care - Private Contractors		
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAB		18/12/2017	1,250.16 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAB		24/01/2018	667.22 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAB		31/12/2017	3,092.62 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAB	81 55364243	31/12/2017	5,828.27 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57428999	23/01/2018	537.46 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57429000	23/01/2018	5,031.18 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57428988	23/01/2018	3,328.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57426586	27/12/2017	609.84 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57426585	27/12/2017	928.34 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57426586	27/12/2017	4.065.60 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DARLINGTON MIND	57426575			THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DARLINGTON MIND DARLINGTON MIND	5/4265/5 57426575	27/12/2017 27/12/2017	5,493.79 Day Care - Private Contractors 572.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DE-POEI	5/4265/5	2//12/2017 14/01/2018	572.64 Day Care - Private Contractors 710.70 Agency Staff Costs - Non Teaching	THIRD PARTY PAYMENTS EMPLOYEES	
							Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117563	14/01/2018	781.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117563	14/01/2018	837.60 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
				28/01/2018	837.60 Agency Staff Costs - Non Teaching	EMPLOYEES	
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117679				Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117679	28/01/2018	781.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services							

Children and Adults Services							
	ADULT SOCIAL CARE	DE-POEL	11117588	21/01/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	ADULT SOCIAL CARE		11117588	21/01/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	1,143.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	521.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	ADULT SOCIAL CARE		11117588			EMPLOYEES EMPLOYEES	
Children and Adults Services				21/01/2018	2,291.75 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117588	21/01/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117588	21/01/2018	1,068.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117494	07/01/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117494	07/01/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117494	07/01/2018	1,143.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117494	07/01/2018	1,833.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117494	07/01/2018	623.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	ADULT SOCIAL CARE					EMPLOYEES EMPLOYEES	
Children and Adults Services			11117494	07/01/2018	1,068.56 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018	1,068.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018	864.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117563	14/01/2018	1,143.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117563	14/01/2018	2,291.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117563	14/01/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117563	14/01/2018	1.080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEI	11117563	14/01/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018	1.038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018		EMPLOYEES	Direct Emloyee Costs
					1,038.65 Agency Staff Costs - Non Teaching		
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	1,143.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	546.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117679	28/01/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117679	28/01/2018	1,833.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117679	28/01/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117679	28/01/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	651.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	651.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	623.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117679	28/01/2018	1,068.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	837.60 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	839.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	642.16 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117588	21/01/2018	710.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE		11117563	14/01/2018	1,158.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117494	07/01/2018	927.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117588	21/01/2018	1,158.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57426568	27/12/2017	117.608.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57428981	23/01/2018	120,597.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57428981	23/01/2018	6 944 22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426568	27/12/2017	7,136.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426568 57428981	27/12/2017	11,843.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE			23/01/2018	52,221.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427548	15/01/2018	2,492.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427540	15/01/2018	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427540	15/01/2018	6,547.80 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57427540	15/01/2018	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55364498	08/01/2018	7,531.91 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57427549	15/01/2018	1,816.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57427549	15/01/2018	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARI INGTO	57427549	15/01/2018	1,686.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO		15/01/2018	20.689.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427550	15/01/2018	2.016.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427550	15/01/2018	20.160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE		15/01/2018	5 072 00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE		57427553 57427551		5,072.00 Residential 720.00 Intermediate Care	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
				15/01/2018 15/01/2018		THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
			57427551				
Children and Adults Services	ADULT SOCIAL CARE				39,298.57 Residential		
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57427551	15/01/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME	57427551 57427551	15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME	57427551 57427551 57427551	15/01/2018 15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME	57427551 57427551	15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD	57427551 57427551 57427551	15/01/2018 15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD	57427551 57427551 57427551 57426569	15/01/2018 15/01/2018 15/01/2018 02/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD	57427551 57427551 57427551 57426569 57426569	1501/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD	57427551 57427551 57427551 57427569 57426569 57426569 57426569	15/01/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018 02/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD	57427551 57427551 57427551 57426569 57426569 57426569 57426862 57428982	15/01/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 25/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 692.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST FOINT HOME CARE LTD	57427551 57427551 57427551 57426569 57426569 57426569 5742689 57428982 57428982 57427554	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018	2,016.00 Residential 3,084.00 Residential 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.45 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST ELD FIRST POINT HOME FOR THE FIRST POINT HOME CARE LTD FIRTREE HOUSE FIRTREE HOUSE	57427551 57427551 57427551 57427559 57426569 57426569 57426569 57428982 57428982 57427554	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.45 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 8,216.24 Residential 1,697.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRST POINT HOME CARE LTD FIRTREE HOUSE FIRTREE HOUSE FIRTREE HOUSE FIRTREE HOUSE	57427551 57427551 57427551 57427569 57426569 57426569 57426969 57428982 57428982 57427554 57427554	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018	2,016.00 Residential 3,084.00 Residential 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.67 Residential 1,097.92 Residential 2,482.68 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST EN HOUSE FIRSTEE HOUSE FIRSTEE HOUSE FOUR SEASONS HEALTHCARE (RIVERS)	57427551 57427551 57427551 57427559 57426569 57426569 57426569 57426882 57427884 57427554 57427554	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018	2,016.00 Residential 3,084.00 Raspite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.45 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 8,216.24 Residential 1,697.92 Residential 2,482.68 Residential 5,549.99 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST HOUSE FIRTREE HOUSE FIRTREE HOUSE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE FOUR SEASON	57427551 57427551 57427551 57427551 57426569 57426569 57426569 57426569 57426562 57426582 5742584 57427554 57427584 57427584	15/01/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018 02/01/2018 25/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.00 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 2,116.24 Residential 1,997.92 Residential 5,482.69 Residential 1,231.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRTREE HOUSE FIRTREE HOUSE FIRTREE HOUSE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE RIVERS FOUR FOUR FOUR FOUR FOUR FOUR FOUR FOUR	57427551 57427551 57427551 57427551 57427559 57426569 57426569 57426569 57426569 57426982 57429882 57427554 57427554 57427564 57427564 57427584	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 8,703.20 Home Care - Private Contractor 687.51.4 Home Care - Private Contractor 692.55 Home Care - Private Contractor 692.55 Home Care - Private Contractor 8,216.24 Residential 1,897.92 Residential 2,482.68 Residential 5,649.99 Residential 1,231.28 Respite 5,534.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRTREE HOUSE FIRTREE HOUSE FIRTREE HOUSE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE RIVERS FOUR FOUR FOUR FOUR FOUR FOUR FOUR FOUR	57427551 57427551 57427551 57427551 5742668 5742668 5742668 5742668 57426882 57426882 5742684 57427554 57427554 57427584 57427584 57427584 57427584	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.00 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 8,216.24 Residential 1,697.92 Residential 5,482.66 Residential 1,231.28 Respite 5,534.71 Residential 3,175.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST ENDITH HOME CARE LTD FIRST ENDITH HOME CARE LTD FIRSTEE HOUSE FIRTREE HOUSE FIRTREE HOUSE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE)	57427551 57427551 57427551 57427551 57426569 57426569 57426569 57426962 57426962 57427554 57427554 57427554 57427584 57427584 57427584 57427584 57427584	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 8,703.20 Home Care - Private Contractor 687.51.4 Home Care - Private Contractor 692.55 Home Care - Private Contractor 692.55 Home Care - Private Contractor 8,216.24 Residential 1,897.92 Residential 2,482.68 Residential 5,649.99 Residential 1,231.28 Respite 5,534.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOUN SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE RIVERS FOUR SEASONS	57427551 57427551 57427551 57427551 57426569 57426569 57426569 5742669 57426862 57426862 57426862 57427564 57427564 57427564 57427564 57427564 57427564 57427584 57427584 57427584	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.00 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 8,216.24 Residential 1,697.92 Residential 5,482.66 Residential 1,231.28 Respite 5,534.71 Residential 3,175.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST ENDITH HOME CARE LTD FIRST ENDITH HOME CARE LTD FIRSTEE HOUSE FIRTREE HOUSE FIRTREE HOUSE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE)	57427551 57427551 57427551 57427551 57426569 57426569 57426569 5742669 57426862 57426862 57426862 57427564 57427564 57427564 57427564 57427564 57427564 57427584 57427584 57427584	1501/2018 1501/2018 1501/2018 02017/2018 02017/2018 02017/2018 02017/2018 25017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018 15017/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.30 Home Care - Private Contractor 1,330.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 8,761.41 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 1,697.92 Residential 1,697.92 Residential 1,287.82 Residential 1,287.83 Residential 1,287.83 Residential 1,287.88 Residential 3,175.86 Respite 2,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOINT HOME CARE LTD FIRST FOUN SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE RIVERS FOUR SEASONS	57427551 57427551 57427551 57427551 5742559 57426569 57426569 57426569 57426962 57426962 57427554 57427554 57427554 57427584 57427584 57427584 57427584 57427584 57427584 57427584 57427585	15/01/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018 02/01/2018 25/01/2018 25/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.01 Home Care - Private Contractor 1,300.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 678.15 Home Care - Private Contractor 682.55 Home Care - Private Contractor 682.55 Home Care - Private Contractor 1,897.92 Residential 1,897.92 Residential 5,499.99 Residential 1,231.28 Respite 5,533.471 Residential 3,175.66 Respite 2,068.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRTREE HOUSE FIRTREE HOUSE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE GREVERS FOUR SEASONS HEALTHCARE GREVERS FOUR SEASONS HEALTHCARE GROSVI FOUR FOUR FOUR FOUR FOUR FOUR FOUR FOUR	57427551 57427551 57427551 57427551 57426589 57426589 57426589 57426589 57426582 77427654 57427564 57427564 57427564 57427584 57427584 57427584 57427584 57427584 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 25/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.01 Home Care - Private Contractor 1,303.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.15 Home Care - Private Contractor 682.25 Home Care - Private Contractor 682.25 Home Care - Private Contractor 682.25 Home Care - Private Contractor 1,897.92 Residential 1,897.92 Residential 5,482.09 Residential 1,231.28 Respite 5,583.47 Residential 1,3175.68 Respite 2,083.00 Residential 1,968.00 Residential 1,968.00 Residential 1,968.00 Residential 1,968.00 Residential 1,968.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST END HOME CARE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE GROSVI FOUR SEASONS HEALTH	57427551 57427551 57427551 57427551 5742559 57426569 57426569 57426569 57426982 57426982 57427554 57427554 57427554 57427584 57427584 57427584 57427584 57427584 57427585 57427585 57427585	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	2.016.00 Residential 3.084.00 Respite 2.016.00 Respite 2.016.00 Respite 1.030 Respite 2.016.00 Respite 1.330.43 Home Care - Private Contractor 1.330.43 Home Care - Private Contractor 8.73.14 Home Care - Private Contractor 8.73.14 Home Care - Private Contractor 6.73.14 Home Care - Private Contractor 8.216.24 Residential 1.69.72 Residential 2.482.68 Residential 2.482.68 Residential 1.231.28 Respite 5.534.71 Residential 1.231.28 Respite 2.08.60.0 Residential 1.1686.00 Respite 1.016.08 Residential 1.068.00 Respite 1.016.08 Residential 3.376.00 Residential 3.376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST POINT SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE GROSVI FOUR SEASONS HEALTHCARE GROSVI FOUR SEASONS HEALTHCARE GROSVI FOUR SEASONS HEALTHCARE-GROSVI FOUR SEASONS HEALTHCARE FOUR FOUR FOUR FOUR FOUR FOUR FOUR FOUR	57427551 57427551 57427551 57427551 57427551 57426589 57426589 57426589 57426582 77426862 77427654 57427554 57427554 57427584 57427584 57427584 57427584 57427585 57427555 57427555 57427555	15/01/2018 15/01/2018 15/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 25/01/2018 15/01/2018	2,016.00 Residential 3,084.00 Respite 2,016.00 Residential 753.01 Home Care - Private Contractor 1,300.43 Home Care - Private Contractor 3,703.20 Home Care - Private Contractor 878.14 Home Care - Private Contractor 682.15.21 Home Care - Private Contractor 682.25 Home Care - Private Contractor 682.25 Home Care - Private Contractor 682.25 Home Care - Private Contractor 1,697.92 Residential 1,697.92 Residential 5,499.99 Residential 1,231.28 Respite 5,533.47 Residential 1,3175.66 Respite 2,068.00 Residential 1,968.00 Residential 1,968.00 Residential 1,968.00 Residential 1,968.00 Residential 1,978.00 Residential 1,978.00 Residential 1,774.43 Residential 1,774.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME ELDERWOOD RESIDENTIAL HOME FIRST POINT HOME CARE LTD FIRST END HOME CARE FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE (RIVERS FOUR SEASONS HEALTHCARE GROSVI FOUR SEASONS HEALTH	57427551 57427551 57427551 57427551 57427551 57426589 57426589 57426589 57426582 77426862 77427654 57427554 57427554 57427584 57427584 57427584 57427584 57427585 57427555 57427555 57427555	1501/2018 1501/2018 1501/2018 0201/2018 0201/2018 0201/2018 0201/2018 2501/2018 2501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	2.016.00 Residential 3.084.00 Respite 2.016.00 Respite 2.016.00 Respite 1.030 Respite 2.016.00 Respite 1.330.43 Home Care - Private Contractor 1.330.43 Home Care - Private Contractor 8.73.14 Home Care - Private Contractor 8.73.14 Home Care - Private Contractor 6.73.14 Home Care - Private Contractor 8.216.24 Residential 1.69.72 Residential 2.482.68 Residential 2.482.68 Residential 1.231.28 Respite 5.534.71 Residential 1.231.28 Respite 2.08.60.0 Residential 1.1686.00 Respite 1.016.08 Residential 1.068.00 Respite 1.016.08 Residential 3.376.00 Residential 3.376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROS		15/01/2018	8.579.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROS		15/01/2018	8,579.29 Respite 1.536.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55363141	02/01/2018	1,536.29 Respite 840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57427556	15/01/2018	1,236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (NE I		15/01/2018	1,236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57427557	15/01/2018	3.150.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HC-ONE LTD	57427559	15/01/2018	733.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55364714	01/01/2018	794.67 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57427535	15/01/2018	2.030.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57428983	21/01/2018	892.96 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57426570	24/12/2017	870.54 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57426570	24/12/2017	643.01 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57428983	21/01/2018	738.80 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57426570	24/12/2017	1,121.15 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57427558	15/01/2018	17 531 08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57427560	15/01/2018	2.584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57427560	15/01/2018	2.584.00 Nursing - Private Contractor		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57427560	15/01/2018	2.584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57427560	15/01/2018	9,880.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57428984	23/01/2018	3.458.45 Day Care - Private Contract		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57426571	27/12/2017	4,165.98 Day Care - Private Contract		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57427561	15/01/2018	1,430.32 Nursing - Private Contractor		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57426572	22/12/2017	1,031.34 Day Care - Private Contract	ors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57428985	24/01/2018	1,049.06 Day Care - Private Contract		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME	57427562	15/01/2018	979.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57427563	15/01/2018	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57427563	15/01/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57427564	15/01/2018	9,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57427565	15/01/2018	1,998.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57427566	15/01/2018	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57427566	15/01/2018	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57427566	15/01/2018	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57427566	15/01/2018	10,966.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426573	27/12/2017	2,576.97 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426573	27/12/2017	1,277.18 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	1,412.81 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428986	22/01/2018	1,401.51 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	1,337.47 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428991	24/01/2018	1,710.45 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428991	24/01/2018	16,919.33 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428986	22/01/2018	16,554.42 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428986	22/01/2018	8,461.81 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	1,356.30 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	22,586.18 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	7,625.43 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MAKING SPACE MAKING SPACE	57426573 57426573	27/12/2017	19,344.51 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services				27/12/2017	1,032.30 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MAKING SPACE MAKING SPACE	57426567 57426567	27/12/2017	26,592.59 Home Care - Private Contra		PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE		57426567 57428980	27/12/2017 23/01/2018	1,555.99 Home Care - Private Contra		PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MAKING SPACE MAKING SPACE	57428980 57428986	23/01/2018 22/01/2018	15,245.47 Home Care - Private Contra 1,058.67 Home Care - Private Contra		PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428980	23/01/2018	1,009.71 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117673	29/01/2018	1,009.71 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117674	29/01/2018	1,388.80 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117674	29/01/2018	5.221.44 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117676	29/01/2018	3.832.64 Home Care - Private Contra		PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117678	29/01/2018	3.712.80 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426577	27/12/2017	1.785.79 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426583	26/12/2017	1,540.91 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427062	30/10/2017	1 473 09 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427063	31/10/2017	1,269.65 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427064	31/10/2017	1,748.12 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427063	31/10/2017	693.22 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427061	30/10/2017	979.55 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426573	27/12/2017	8,036.08 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426583	26/12/2017	1,386.45 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428986	22/01/2018	1,759.42 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428986	22/01/2018	1,650.17 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428986	22/01/2018	587.73 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	4,588.82 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	1,115.18 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117408	02/01/2018	1,388.80 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117409	02/01/2018	1,388.80 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117410	02/01/2018	5,221.44 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117411	02/01/2018	3,832.64 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117413	02/01/2018	3,712.80 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426583	26/12/2017	22,345.07 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426577	27/12/2017	16,916.63 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427061	30/10/2017	13,680.92 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427062	30/10/2017	25,220.20 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427063	31/10/2017	19,161.52 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427062	30/10/2017	1,043.60 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427061	30/10/2017	825.08 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427062	30/10/2017	8,176.56 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427064	31/10/2017	8,849.87 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427064	31/10/2017	1,454.26 Home Care - Private Contra		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427064	31/10/2017	29,201.38 Home Care - Private Contra	ctor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57428997	24/01/2018	1,601.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426583	26/12/2017	1,567.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426583	26/12/2017	2,128.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57426583	26/12/2017	1,152.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427063	31/10/2017	2.672.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57427062	30/10/2017	5,489.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427064	31/10/2017	1.103.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427064	31/10/2017	1,665.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427064	31/10/2017	1,118.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services			57426573			THIRD PARTY PAYMENTS	
	ADULT SOCIAL CARE			27/12/2017	3,575.36 Home Care - Private Contractor		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426573	27/12/2017	1,985.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427546	15/01/2018	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427546	15/01/2018	24,003.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427546	15/01/2018	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57427546	15/01/2018	79,576.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57427546	15/01/2018	11,641.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57427546	15/01/2018	4.063.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427546	15/01/2018	587 43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57428987	24/01/2018	29,523.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426574	27/12/2017	23,130.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE		5/4289/4 57428987	24/01/2018	23,130.19 Home Care - Private Contractor 1 255 40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57428987	24/01/2018	1,474.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426574	27/12/2017	1,160.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426574	27/12/2017	1,433.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57428987	24/01/2018	8,267.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57428987	24/01/2018	928.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426574	27/12/2017	11.911.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426574	27/12/2017	2,522.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADUIT SOCIAL CARE		57427569	15/01/2018	5 920 00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE		57427569 57427609		14.450.02 Residential	THIRD PARTY PAYMENTS	
				15/01/2018			PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427608	15/01/2018	7,879.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427609	15/01/2018	13,329.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427579	15/01/2018	3,425.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIMOSA HEALTHCARE HOLDINGS LIMIT	57427567	15/01/2018	2,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57427571	15/01/2018	15.120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57426576	27/12/2017	6.492.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426576	27/12/2017	650 48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57426576	27/12/2017	4,738.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57427571	15/01/2018	3.024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427571	15/01/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57427571	15/01/2018	3,024.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57428989	23/01/2018	3,308.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57428989	23/01/2018	4,745.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57428989	23/01/2018	646.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A	57427572	15/01/2018			PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A		15/01/2018	1,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57427585	15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD MULBERRY MANOR LTD	57427585 57427585	15/01/2018 15/01/2018	Nursing - Private Contractor Nursing - Private Contractor Nursing - Private Contractor Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD MULBERRY MANOR LTD MULBERRY MANOR LTD	57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,181.38 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD MULBERRY MANOR LTD MULBERRY MANOR LTD MULBERRY MANOR LTD	57427585 57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,181.38 Nursing - Private Contractor 26,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD	57427585 57427585 57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,181.38 Nursing - Private Contractor 26,692.00 Residential 2,918.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57427585 57427585 57427585 57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,161.38 Nursing - Private Contractor 26,692.00 Residential 2,918.57 Residential 2,784.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD	57427585 57427585 57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,181.38 Nursing - Private Contractor 26,692.00 Residential 2,918.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT	57427585 57427585 57427585 57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,161.38 Nursing - Private Contractor 26,692.00 Residential 2,918.57 Residential 2,784.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE	57427585 57427585 57427585 57427585 57427585 57427585 57427585	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200,00 Nursing - Private Contractor 1,281.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 13,181.38 Nursing - Private Contractor 6,682.00 Residential 2,918.57 Residential 2,794.00 Residential 5,000,00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD MOVILLES COUNT NORTH PARK CARE CENTRE MORTH PARK CARE CENTRE	57427885 57427885 57427885 57427885 57427885 57427886 57427874 57427575	1.501.02018 1.501.02018 1.501.02018 1.501.02018 1.501.02018 1.501.02018 1.501.02018 1.501.02018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,318.138 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 869.15 Respite 3,733.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE	57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427574 57427575 57427575	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,918.57 Residential 2,784.00 Residential 5,000.00 Residential 809.15 Respite 3,733.86 Residential 2,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD MOVILLES COUNT NORTH PARK CARE CENTRE	57427885 57427885 57427885 57427885 57427885 57427886 57427874 57427575 57427575 57427575	1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018 1.501/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 2,783.20 Respite	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427575 57427575 57427575 57427575 57427575	1.501/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,818.13 Nursing - Private Contractor 26,692.00 Residential 2,918.57 Residential 2,918.57 Residential 5,000.00 Residential 809.15 Respite 3,733.86 Residential 2,753.29 Respite 5,002.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD MORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LEFE CARE LTD	57427885 57427885 57427885 57427885 57427885 57427878 57427876 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 5,082.00 Residential 2,783.20 Respite 55,032.00 Residential 2,444.64.00 Home Care - Private Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575	1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,818.13 Nursing - Private Contractor 26,602.00 Residential 2,704.00 Residential 2,704.00 Residential 5,000.00 Residential 5,000.00 Residential 2,708.00 Residential 2,708.00 Residential 2,708.00 Residential 1,708.00 Residential 1,708.00 Residential 1,708.00 Residential 1,708.00 Residential 1,708.00 Residential 1,708.00 Home Care - Private Contractor 1,125.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD MORTH PARK CARE CENTRE MORTHERN LIFE CARE LTD MORTHERN LIFE CARE LTD MORTHERN LIFE CARE LTD	57427885 57427885 57427885 57427885 57427885 57427878 57427875	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,138.12 Respite 5,032.00 Residential 1,244.80 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 7,010.02 Home Care - Private Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK LABE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427676 57427690000	1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 27/1/2/2017 2201/2018 2201/2018	1,200.00 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,88.13 Nursing - Private Contractor 26,692.00 Residential 2,784.00 Residential 2,784.00 Residential 809.15 Respite 3,733.86 Residential 2,783.29 Respite 2,783.29 Respite 12,484.80 Home Care - Private Contractor 4,125.18 Home Care - Private Contractor 7,010.02 Home Care - Private Contractor 7,010.22 Home Care - Private Contractor 4,361.85 Home Care - Private Contractor 4,361.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD	57427885 57427885 57427885 57427885 57427885 57427885 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427876 57428887 57428887 57428887	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 22/01/2018 22/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,692.00 Residential 2,794.00 Residential 2,794.00 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,138.12 Respite 5,032.00 Residential 1,244.80 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 1,700.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Service	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK CARE LTD NORTHERN LIFE LT	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427575	1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 27/1/2/2017 2/2017/2018 2/201/2018 2/201/2018 2/201/2018 2/201/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 28,692.00 Residential 2,784.00 Residential 2,784.00 Residential 809.15 Respite 3,733.06 Residential 2,785.27 Respite 3,733.06 Residential 2,785.27 Respite 1,745.08 Home Care - Private Contractor 11,246.40 Home Care - Private Contractor 1,701.02 Home Care - Private Contractor 1,701.02 Home Care - Private Contractor 1,700.00 Residential 1,763.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD	57427885 57427885 57427885 57427885 57427885 57427885 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427876 57428887 57428887 57428887	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 22/01/2018 22/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,692.00 Residential 2,794.00 Residential 2,794.00 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,138.12 Respite 5,032.00 Residential 1,244.80 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 1,700.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Service	ADULT SOCIAL CARE	MULBERRY MANOR LTD MORTH PARK CARE CENTRE MORTHERN LIFE CARE LTD MORTHERN LIDE CARE LTD MORTHERN LIDGE CARE LTD MORTHERN LODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427575	1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 1501/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 27/1/2/2017 2/2017/2018 2/201/2018 2/201/2018 2/201/2018 2/201/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 28,692.00 Residential 2,784.00 Residential 2,784.00 Residential 809.15 Respite 3,733.06 Residential 2,785.27 Respite 3,733.06 Residential 2,785.27 Respite 1,745.08 Home Care - Private Contractor 11,246.40 Home Care - Private Contractor 1,701.02 Home Care - Private Contractor 1,701.02 Home Care - Private Contractor 1,700.00 Residential 1,763.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD OACHLOBE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME	57427885 57427885 57427885 57427885 57427885 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 869.15 Respite 3,733.66 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,184.80 Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 1,700.00 Residential 1,682.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIDGE CARE HOME OAKLODGE CARE HOME	57427885 57427885 57427885 57427885 57427885 57427875 57427876 57427877 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427875 57427877 57427877 57427877 57427877 57427877 57427877 57427877	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 869.15 Respite 3,733.66 Residential 869.15 Respite 3,733.66 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,184.80 Perivate Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 1,602.00 Residential 1,602.00 Residential 1,602.00 Residential 1,804.00 Residential 1,804.00 Residential 1,804.00 Residential 1,804.00 Residential 1,804.00 Residential 1,804.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK CARE LTD NORTHERN LIFE CARE LTD OACHLOBE CARE HOME OAKLODGE CARE HOME OAKLORGE CARE HOME OAKLORGE CARE HOME OAKLORGE CARE HOME OAKLORGE CARE HOME	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427574 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427576 57427576 57427577 57427577 57427577 57427577 57427577 57427577	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 1,288.12 Nursing - Private Contractor 28,602.00 Residential 2,784.00 Residential 2,784.00 Residential 5,783.06 Residential 5,783.06 Residential 5,783.06 Residential 2,088.00 Residential 2,088.00 Residential 2,183.29 Respite 5,002.00 Residential 12,464.30 Home Care - Private Contractor 14,125.18 Home Care - Private Contractor 1,700.00 Residential 1,602.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD MORTH-PARK CARE CENTRE MORTH PARK CARE CENTRE MORTH-PARK CARE CENTRE MORTH-PARK CARE CENTRE MORTH-PARK CARE CENTRE MORTH-PARK LARE CARTE MORTH-PARK LARE CARE LTD MORTH-ERN LIFE CARE LTD MORTH-ERN LIFE CARE LTD MORTH-ERN LIFE CARE LTD MORTH-ERN LIFE CARE LTD MORTH-PARK LODGE CARE HOME OAKLODGE CARE HOME	57427585 57427585 57427585 57427585 57427585 57427585 57427576 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57425687 57427577 57427557	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,38.13.83 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48 Other Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,818.58 Home Care - Private Contractor 1,700.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,844.00 Residential 1,845.00 Residential 1,845.00 Residential 1,846.00 Residential 1,846.00 Residential 1,846.00 Residential 1,846.00 Residential 1,846.00 Residential 1,846.00 Residential 1,7877.00 Perivate Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLOGGE CARE HOME	57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577	15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 27/11/2/2017 27/01/2/2017 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,602.00 Residential 2,784.00 Residential 2,784.00 Residential 5,783.06 Residential 5,783.06 Residential 2,080.00 Residential 2,080.00 Residential 2,080.00 Residential 2,183.29 Respite 5,002.00 Residential 12,464.00 Home Care - Private Contractor 14,125.18 Home Care - Private Contractor 1,700.00 Residential 1,602.00 Residential 1,707.00 Home Care - Private Contractor 11,707.00 Home Care - Private Contractor 11,707.00 Home Care - Private Contractor 11,707.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK CARE LTD NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLODGE CARE HOME	57427585 57427585 57427585 57427585 57427585 57427585 57427576 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57425687 57427577 57425687 57427577 574275583 57427578 57427578	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 18,181.38 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48 Under Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 1,700.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,845.00 Residential 1,845.00 Residential 1,846.00 Residential 1,787.70 Home Care - Private Contractor 1,178.77 December Care - Private Contractor 1,100.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLOGGE CARE HOME	57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427578	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,602.00 Residential 2,784.00 Residential 2,784.00 Residential 5,783.06 Residential 5,783.06 Residential 2,080.00 Residential 2,080.00 Residential 2,080.00 Residential 2,183.29 Respite 5,002.00 Residential 12,464.00 Home Care - Private Contractor 14,125.18 Home Care - Private Contractor 1,700.00 Residential 1,602.00 Residential 1,602.00 Residential 1,602.00 Residential 1,602.00 Residential 1,802.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK LARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLODGE CARE HO	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427576 57427576 57427577 57427576 57427576 57427576 57427577 57425677 57425677 57425777 57425777 57425777 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,38.13.83 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48.00 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 1,169.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,1844.00 Residential 1,1844.00 Residential 1,1847.00 Home Care - Private Contractor 1,176.77.01 Home Care - Private Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LORGE CARE HOME OAKLOGGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE IMITED	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427578 57427578 57427578 57427578 57427578 57427578	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 128,602.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Reppte 3,733.68 Residential 2,086.00 Residential 2,786.20 Residential 2,786.20 Residential 2,786.20 Residential 2,786.20 Residential 1,246.00 Home Care - Private Contractor 1,176.12 Home Care - Private Contractor 1,701.00 Home Care - Private Contractor 1,700.00 Residential 1,692.00 Residential 1,692.00 Residential 1,692.00 Residential 1,892.00 Residential 1,892.00 Residential 1,793.00 Residential 1,794.00 Residential 1,795.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLODGE OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODG	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57425687 57427577 57425687 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427580 57427580 57427580 57427580 57427581	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 18,181.38 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48 Other Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 1,182.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,844.00 Residential 1,702.01 Residential 1,707.00 Residential 1,709.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLODGE OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODG	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427578 57427578 57427578 57427578 57427578 57427578	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 128,602.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Reppte 3,733.68 Residential 2,086.00 Residential 2,786.20 Residential 2,786.20 Residential 2,786.20 Residential 2,786.20 Residential 1,246.00 Home Care - Private Contractor 1,176.12 Home Care - Private Contractor 1,701.00 Home Care - Private Contractor 1,700.00 Residential 1,692.00 Residential 1,692.00 Residential 1,692.00 Residential 1,892.00 Residential 1,892.00 Residential 1,793.00 Residential 1,794.00 Residential 1,795.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LORGE CARE HOME OAKLODGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERFECT CARE	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57425687 57427577 57425687 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427580 57427580 57427580 57427580 57427581	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Reppte 3,733.68 Residential 2,086.00 Residential 2,086.00 Residential 2,086.00 Residential 2,086.00 Residential 1,246.40 Home Care - Private Contractor 4,125.18 Home Care - Private Contractor 4,125.18 Home Care - Private Contractor 4,175.10 Residential 1,762.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTH PARK CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LOGGE CARE HOME OAKLODGE CARE HOME PATHWAYS CARE GROUP PARKLANDS NURSING HOME PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERRECT CARE PERRECT CARE	5742785 5742785 5742785 5742785 5742786 5742786 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742787 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 57428887 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742787 5742788 5742788 5742788 5742788 5742788 5742788 5742788 5742788 5742788 5742788	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,38.13.83 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 809.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48 Other Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 1,190.00 Residential 1,682.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,1844.00 Residential 1,1844.00 Residential 1,1844.00 Residential 1,792.41 Residential 1,792.41 Residential 1,792.41 Residential 1,792.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LORGE CARE HOME OAKLOGGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERRECT CARE POPULAR CARE LTD	57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427580 57427677	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 5,785.00 Residential 5,785.00 Residential 5,785.00 Residential 5,785.00 Residential 5,785.00 Residential 1,785.00 Home Care - Private Contractor 1,785.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LODGE CARE HOME OAKLODGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERRECT CARE PERRECT CARE PERRECT CARE POPULAR CARE LTD POPULAR CARE LTD	5742785 5742785 5742785 5742785 5742785 5742786 5742786 5742756 5742757	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,246.48.00 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 1,100.00 Residential 1,682.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,844.00 Residential 1,700.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LORGE CARE HOME OAKLOGGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERRECT CARE POPULAR CARE LTD POSITIVE LIFE CHOICES LTD	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427578 57427580	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Respite 3,733.68 Residential 2,088.00 Residential 1,082.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHERN LIDE CARE LTD NORTHERN LIDE CARE LTD ONORTHERN LODGE CARE HOME OAKLODGE CARE HOME PATHWAYS CARE GROUP PARMANDS NURSING HOME PATHWAYS CARE GROUP PENDLETON CARE LTD DOPULAR CARE LTD DOSITIVE LIFE CHOICES LTD	5742785 5742785 5742785 5742785 5742785 5742786 5742786 5742756 5742757	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48 Other Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,818.58 Home Care - Private Contractor 1,100.00 Residential 1,682.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,787.70 Home Care - Private Contractor 1,1767.70 Home Care - Private Contractor 1,100.00 Residential 1,787.70 Home Care - Private Contractor 1,100.00 Residential 1,280.00 Residential 1,381.00 Residential 1,4781.74 Home Care - Private Contractor 1,548.00 Residential 1,781.74 Home Care - Private Contractor 1,548.00 Residential 1,781.74 Home Care - Private Contractor 1,548.00 Residential 1,781.74 Home Care - Private Contractor 1,548.00 Residential 1,765.74 Home Care - Private Contractor 1,548.00 Residential 1,765.74 Home Care - Private Contractor 1,548.00 Residential 1,765.75 Home Care - Private Contractor 1,548.00 Residential 1,765.74 Home Care - Private Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LORGE CARE HOME OAKLOGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PATHWAYS CARE GROUP PERNECTO CARE LITD POPULAR CARE LTD PO	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427580 57427587	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Respite 3,733.68 Residential 2,088.00 Residential 1,888.00 Residential 1,700.00 Residential 1,700.00 Residential 1,892.00 Residential 1,792.00 Residential 1,793.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LODGE CARE HOME OAKLONGE CARE HOME PARKLANDS NURSING HOME PATHWAYS CARE GROUP PENDLETON CARE LIMTED PERRECT CARE POPULAR CARE LTD POPULAR CARE LTD POSITIVE LIFE CHOICES LTD POSITIVE LIFE CHOICES LTD	5742785 5742785 5742785 5742785 5742785 5742786 5742786 5742756 5742757	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,248.48 Other Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,618.58 Home Care - Private Contractor 1,169.00 Residential 1,682.00 Residential 1,682.00 Residential 1,844.00 Residential 1,844.00 Residential 1,787.70 Home Care - Private Contractor 2,100.00 Residential 1,787.70 Home Care - Private Contractor 1,100.00 Residential 1,787.70 Home Care - Private Contractor 1,100.00 Residential 1,280.00 Residential 1,280.00 Residential 1,280.00 Residential 1,280.00 Residential 1,590.00 Residential 1,480.00 Residential 1,480.00 Residential 1,478.174 Home Care - Private Contractor 1,548.00 Residential 1,781.74 Home Care - Private Contractor 1,548.00 Home Care - Private Contractor 1,578.78 Home Care - Private Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LODGE CARE HOME OAKLONGE CARE HOME PARKLANDS NURSING HOME PATHWAYS CARE GROUP PENDLETON CARE LIMTED PERRECT CARE POPULAR CARE LTD POPULAR CARE LTD POSITIVE LIFE CHOICES LTD POSITIVE LIFE CHOICES LTD	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427580 57427587	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Respite 3,733.68 Residential 2,088.00 Residential 1,888.00 Residential 1,700.00 Residential 1,700.00 Residential 1,892.00 Residential 1,792.00 Residential 1,793.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LORGE CARE HOME OAKLOGE CARE HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERFECT CARE POPULAR CARE LTD POPULAR	5742785 5742785 5742785 5742785 5742785 5742786 5742786 5742756 5742757	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,692.00 Residential 2,794.00 Residential 2,794.00 Residential 809.15 Respite 3,733.68 Residential 2,088.00 Residential 1,244.80 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 43,181.58 Home Care - Private Contractor 1,190.00 Residential 1,692.00 Residential 1,894.00 Residential 1,894.00 Residential 1,894.00 Residential 1,184.00 Residential 1,184.00 Residential 1,184.00 Residential 1,797.70 Home Care - Private Contractor 1,100.00 Residential 1,280.00 Residential 1,383.00 Residential 1,478.174 Home Care - Private Contractor 1,548.00 Residential 1,781.14 Home Care - Private Contractor 1,548.00 Home Care - Private Contractor 1,578.78 Home Care - Private Contractor	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE HOME OAKLONGE CARE OAKLONGE OAKLO	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427576 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578 57427580 57427587	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,794.00 Residential 2,794.00 Residential 8,99.15 Respite 3,733.68 Residential 8,99.15 Respite 3,733.68 Residential 2,086.00 Residential 1,082.00 Residential	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE HOME OAKLONGE CARE OAKLONGE OAKLO	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427576 57427576 57427576 57427576 57427576 57427576 57427576 57427576 57427576 57427576 57427576 57427577	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Respite 3,733.68 Residential 2,088.00 Residential 1,082.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LAGE CARE HOME OAKLODGE CARE HOME PARKLANDS NURSING HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LITD DOPULAR CARE LTD DOPULAR CARE LTD DOPULAR CARE LTD POPULAR CARE LTD POSITIVE LIFE CHOICES LTD	5742785 5742785 5742785 5742785 5742785 5742785 5742785 5742785 5742757 5742758	1501/2018 1501/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 889.15 Respite 3,733.68 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 2,088.00 Residential 1,246.48.00 Home Care - Private Contractor 41,125.18 Home Care - Private Contractor 11,124.00 Residential 1,124.00 Residential 1,125.00 Reside	THIED PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT
Children and Adults Services Children and Adu	ADULT SOCIAL CARE	MULBERRY MANOR LTD NEVILLES COURT NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LAGE CARE HOME OAKLODGE CARE HOME PARKLANDS NURSING HOME PATHWAYS CARE GROUP PATHWAYS CARE GROUP PENDLETON CARE LIMITED PERRECT CARE PERFECT CARE POPULAR CARE LTD POSITIVE LIFE CHOICES LTD	57427585 57427585 57427585 57427585 57427585 57427585 57427585 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427575 57427576 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427577 57427578	15/01/2018 15/01/2018	1,200.00 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor 28,682.00 Residential 2,784.00 Residential 2,784.00 Residential 2,784.00 Residential 8,69.15 Respite 3,733.68 Residential 2,088.00 Residential 1,082.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVAT

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57428993	25	5/01/2018	1,487.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD POSITIVE LIFE CHOICES LTD	57428993		9/12/2017	3.066.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57428993		5/01/2018	844.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57428993		5/01/2018	3.472.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSTURITE (UK) LTD	55365595		0/01/2018	517.65 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57428994		3/01/2018	508.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57426580	02	2/01/2018	5,141.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57426581	02	2/01/2018	4,642.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57426580	02	2/01/2018	508.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57428995	24	4/01/2018	2,898.79 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57427570		5/01/2018	14,592.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57428994		3/01/2018	580.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57428996		3/01/2018	4,468.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57428996		3/01/2018	1,429.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57426582 57426582		2/12/2017 2/12/2017	1,703.80 Home Care - Private Contractor 4 732.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57426582		2/12/2017 3/01/2018	1,667.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57426582		2/12/2017	1,424.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICE			4/12/2017	1.306.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICE			6/11/2017	1,340.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RED SUPPORT LIVING CIC	57426968		8/01/2018	1,215.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57427582		5/01/2018	1,069.62 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57427583	15	5/01/2018	1,516.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57426584	27	7/12/2017	822.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57428998		2/01/2018	1,940.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57426584		7/12/2017	4,292.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57428998		2/01/2018	4,005.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57427586		5/01/2018	7,514.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SIAN DAVIES SOUTH VIEW CARE HOME	55363372 57427587		8/12/2017	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	SOUTH VIEW CARE HOME SPRINGFIELD CARE HOME LIMITED	5/42/58/ 57427588		5/01/2018 5/01/2018	2,590.00 Nursing - Private Contractor 3,245.48 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED SPRINGFIELD CARE HOME LIMITED	57427588 57427588		5/01/2018 5/01/2018	3,245.48 Residential 4,504.71 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57427588 57427588		5/01/2018	4,504.71 Respite 5.564.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57427588		5/01/2018	1.868.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57427588		5/01/2018	960.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57427588		5/01/2018	3,889.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD HOUSE	57427589		5/01/2018	1.328.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57427590	15	5/01/2018	1,907.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57427591		5/01/2018	2,141.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57427592		5/01/2018	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57427592		5/01/2018	1,294.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57427592		5/01/2018	1,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57427592		5/01/2018	10,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57427592		5/01/2018	9,698.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57427593		5/01/2018	1,373.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ST HELENS NURSING HOME ST HELENS NURSING HOME	57427593 57427593		5/01/2018 5/01/2018	3,640.00 Nursing - Private Contractor 2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME ST HELENS NURSING HOME	57427593				THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME ST HELENS NURSING HOME	57427593		5/01/2018 5/01/2018	3,640.00 Nursing - Private Contractor 2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57427594		5/01/2018	1 482 16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57427595		5/01/2018	1,308.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57427597		5/01/2018	4,695.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57427598	15	5/01/2018	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE CONIFERS LTD	57427599	15	5/01/2018	1,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57427601		5/01/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		15	5/01/2018	7,158.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING			5/01/2018	4,056.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING			5/01/2018	63,607.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING			5/01/2018	869.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING			5/01/2018	68,764.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING: THE LAWNS DARLINGTON (BURLING:			5/01/2018 5/01/2018	2,028.00 Respite 2.679.85 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)			5/01/2018	2,679.85 Respite 2.028.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING:			5/01/2018	8 888 19 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57429001		9/01/2018	2,241.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAS			9/01/2018	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THREE RIVERS HOUSING ASSOCIATI			1/12/2017	8.181.81 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55363182	18	8/12/2017	1,749.74 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57429003	24	4/01/2018	36,468.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57426588	29	9/12/2017	36,468.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55364858	02	2/01/2018	1,561.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55364859		2/01/2018	1,561.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55364860		2/01/2018	1,561.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55364861		2/01/2018	1,561.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55364862		2/01/2018	1,561.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	UNITED RESPONSE UNITED RESPONSE	55364863 55364744		2/01/2018	1,561.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	UNITED RESPONSE VENTRESS HALL	55364744 57427605		2/01/2018 5/01/2018	1,561.80 Home Care - Private Contractor 5.542.72 Intermediate Care	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	VENTRESS HALL VENTRESS HALL	57427605 57427605		5/01/2018 5/01/2018	5,542.72 Intermediate Care 5.123.71 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	VENTRESS HALL VENTRESS HALL	57427605 57427605		5/01/2018 5/01/2018	5,123.71 Residential 3.832.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL VENTRESS HALL	57427605 57427605		5/01/2018 5/01/2018	3,832.00 Residential 5.611.13 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57427605		5/01/2018	5,884.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57427605		5/01/2018	1,916.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57427605		5/01/2018	35.979.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57427605		5/01/2018	11,427.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57427605	15	5/01/2018	3,832.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57427605	15	5/01/2018	9,169.44 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57426589	02/01/2018	9 704 79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57427606	15/01/2018	19.744.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57427606	15/01/2018	13,978.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57427606	15/01/2018	964.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57427606	15/01/2018	8,607.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	XMA LIMITED	55365611	10/01/2018	765.53 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57427573	15/01/2018	14.863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57427573 57427600	15/01/2018	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
		DE-POEL	11117494	07/01/2018		EMPLOYEES	
Children and Adults Services Children and Adults Services	Children and Adults	XMA LIMITED	55365417	07/01/2018	531.70 Agency Staff Costs - Non Teaching 765.53 Ltt Hardware Purchase	SUPPLIES & SERVICES	Direct Emloyee Costs COMMUNICATIONS & COMPUTING
	Children and Adults						
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363092	28/12/2017	680.12 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55364511	04/01/2018	12,953.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	AGE UK DARLINGTON	55363942	10/01/2018	510.50 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	AJ RESIDENTIAL CARE LTD	55364933	04/01/2018	15,168.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ARRONBETH LTD	55364921	04/01/2018	11,630.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARKER AND STONEHOUSE	55363922	03/01/2018	2,899.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIAL
Children and Adults Services	Childrens Services	BARNARDO'S	55365053	08/01/2018	3,454.29 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55364929	04/01/2018	6,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIAL
Children and Adults Services	Childrens Services	BLUEBELL CARE	55362976	25/12/2017	7,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BLUEBELL CARE	55362977	11/12/2017	7.750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BLUEBELL CARE	55362927	11/12/2017	7.750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55363757	18/12/2017	4,860.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CARMEL COLLEGE	55364107	06/12/2017	556.50 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55363538	20/12/2017	586 25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	CHOICES & VOICES CHOICES & VOICES	55364452	20/12/2017 19/12/2017	1,102.50 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES SERVICES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	CHOICES & VOICES CHOICES & VOICES	55363804	30/10/2017	656.25 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES
	Childrens Services Childrens Services	CHOICES & VOICES CHOICES & VOICES	55363804 55363406	30/10/2017 19/12/2017	1.137.50 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES SERVICES
Children and Adults Services							
Children and Adults Services	Childrens Services	COMMUNICORP UK	55363391	30/11/2017	685.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMMUNICORP UK	55364657	31/10/2017	685.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMMUNICORP UK	55364658	31/12/2017	685.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CORAM BAAF ADOPTION FOSTERING		18/12/2017	19,800.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,135.94 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,137.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	736.47 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,224.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,317.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	857.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,032.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	987.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL DE-POEL	11117494				
		DE-POEL DE-POEL	11117494	07/01/2018 07/01/2018	841.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services				1,267.25 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,065.98 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,090.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	691.74 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	691.74 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	926.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	987.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	528.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL DE-POEI	11117494	07/01/2018	1,030.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117494	07/01/2018		EMPLOYEES EMPLOYEES	
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117494	07/01/2018 07/01/2018	1,293.15 Agency Staff Costs - Non Teaching 1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
		DE-POEL DE-POEL				EMPLOYEES EMPLOYEES	
Children and Adults Services	Childrens Services		11117563	14/01/2018	1,137.63 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	650.35 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	733.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,090.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	577.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,052.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1.218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL DE-POEL	11117679	28/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Childrens Services Childrens Services	DE-POEL DE-POEL	11117679	28/01/2018 28/01/2018	1,293.15 Agency Staff Costs - Non Teaching 1,405.63 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adulta Consec-							
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services		DE-POEL	11117679	28/01/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services		11117679	28/01/2018	1,047.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL					
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services Childrens Services Childrens Services	DE-POEL DE-POEL	11117679	28/01/2018	650.35 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services Childrens Services Childrens Services	DE-POEL DE-POEL	11117679	28/01/2018 28/01/2018			
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL			650.35 Agency Staff Costs - Non Teaching 957.48 Agency Staff Costs - Non Teaching 1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	DE-POEL DE-POEL DE-POEL DE-POEL	11117679 11117679 11117679	28/01/2018 28/01/2018	957.48 Agency Staff Costs - Non Teaching 1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services Childrens Services Childrens Services	DE-POEL DE-POEL DE-POEL	11117679 11117679	28/01/2018	957.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEI	11117679	28/01/2018 28/01/2018	1,293.15 Agency Staff Costs - Non Teaching 1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services	DE-POEL DE-POEL	11117679	28/01/2018	1,204.78 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	818.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	911.82 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1.293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEI	11117588	21/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	569.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,224.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1.137.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	523.64 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	569.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	569.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	981.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,288.47 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,185.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,273.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,480.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117679	28/01/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,297.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117563	14/01/2018	1,480.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	1,052.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117494	07/01/2018	900.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,480.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117588	21/01/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DFW ADOPTION	55355657	01/10/2017	4,439.50 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DFW ADOPTION	55362123	30/11/2017	656.30 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55364302	31/12/2017	2,718.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES		31/12/2017	2,771.14 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES		31/12/2017	2,325.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55364026	26/12/2017	11,005.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55364027	26/12/2017	5,464.29 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUN		31/12/2017	16,207.42 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUN		31/12/2017	13,197.14 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	GATENBY SANDERSON	55364847	24/11/2017	1,647.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	GATENBY SANDERSON	55364849	24/11/2017	12,078.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	HARBOUR	55362793	13/11/2017	2,500.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services Childrens Services	HARBOUR	55362794 55364485	25/10/2017 21/12/2017	2,500.00 Independent Living	TRANSFER PAYMENTS SUPPLIES & SERVICES	SOCIAL SERVICES CLIENTS EXPENSES
Children and Adults Services		HIGHFIELD (NORTH EAST) LIMITED HIGHFIELD (NORTH EAST) LIMITED			11,292.85 External Placements		SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services		55364330	21/12/2017	6,210.00 Independent Living	TRANSFER PAYMENTS	
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55364332	21/12/2017	5,520.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	HIGHFIELD (NORTH EAST) LIMITED HIGHFIELD (NORTH EAST) LIMITED	55364486 55365361	21/12/2017 01/01/2018	10,960.71 External Placements 10,960.71 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services Childrens Services	HOME ON THE RANGE LTD	55363178	18/09/2017	522.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	HOME ON THE RANGE LTD	55363179	20/09/2017	2 088 00 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	HOME ON THE RANGE LTD	55363180	20/09/2017	1 134 00 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services	ID SUPPORT	55364857	03/01/2018	13.800.00 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	INSIGHT DIRECT (UK) LTD	55364857	03/01/2018	1,467,39 lct Hardware Purchase	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	JIM MURDOCH	55364150	28/12/2017	1,407.39 Ict Hardware Pulchase 1,470.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	MY SISTERS PLACE	55365025	20/12/2017	594.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55364733	19/12/2017	640.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55364769	15/12/2017	3.360.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55363164	15/12/2017	1,960.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE	55364957	08/01/2018	9.668.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55364757	03/01/2018	15.500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
		PEARTREE PROJECTS LTD	55364506	03/01/2018	14.048.40 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services			01/01/2018	14.047.43 External Placements	SUPPLIES & SERVICES	
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	PEARTREE PROJECTS LTD	55364504				EXPENSES
		PEARTREE PROJECTS LTD PEARTREE PROJECTS LTD	55364504 55364505	03/01/2018	14,047.43 External Placements 15.787.86 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD PEARTREE PROJECTS LTD PREFER HOMES		03/01/2018 20/12/2017			
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	PEARTREE PROJECTS LTD	55364505 55363475		15,787.86 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services Childrens Services Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES	55364505 55363475	20/12/2017	15,787.86 External Placements 1,612.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Childrens Services Childrens Services Childrens Services Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE	55364505 55363475 D 55364841	20/12/2017 22/12/2017	15,787.86 External Placements 1,612.00 External Placements 1,944.10 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES	EXPENSES EXPENSES Direct Emloyee Costs
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES	55364505 55363475 ID 55364841 55364481 55364578 55364482	20/12/2017 22/12/2017 01/12/2017 22/11/2017 01/01/2018	15,787.86 External Placements 1,612.00 External Placements 1,944.10 Agency Staff Costs - Non Teaching 17,271.43 External Placements 6,985.71 External Placements 17,271.43 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emolype Costs EXPENSES EXPENSES EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES	55364505 55363475 55364841 55364481 55364578	20/12/2017 22/12/2017 01/12/2017 22/11/2017	15,787.86 External Placements 1,612.00 External Placements 1,944.10 Agency Staff Costs - Non Teaching 17,271.43 External Placements 6,985.71 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emicyree Costs EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID	55364505 55364841 55364481 55364481 55364578 55364420	201/22017 22/12/2017 01/12/2017 01/12/2017 01/01/2018 3009/2017 31/12/2017	15,787.86 External Placements 1,612.00 External Placements 1,944.10 Agency Staff Costs - Non Teaching 17,271.43 External Placements 6,985.71 External Placements 17,271.43 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS	EXPENSES EXPENSES Direct Emiloyee Costs EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PEARTIRE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID SHAUN QUINN	55364505 55364811 55364811 5536481 5536478 5536482 5536482 55364420 5536428	20/12/2017 22/12/2017 01/12/2017 22/11/2017 01/01/2018 30/09/2017 31/12/2017 31/12/2017	15,787.86 External Placements 1,812.00 External Placements 1,944.10 Agency Staff Costs - Non Teaching 17,271.43 External Placements 6,985.71 External Placements 17,271.43 External Placements 1,114.87 Independent Living	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emiloyee Costs EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES
Children and Adults Services	Childrens Services	PEARTIREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID SHAUN QUINN SIMON HART	55364505 55364811 55364811 55364481 55364481 55364482 55364415 55364420 55364228 5536428	201/22017 221/22017 01/12/2017 01/12/2017 221/12/2017 01/01/2018 300/8/2017 31/12/2017 31/12/2017	15.787.86 External Placements 1,612.00 External Placements 1,944.10 Agency Staff Costs - Non Teaching 17.271.43 External Placements 6,985.71 External Placements 17.271.43 External Placements 17.271.43 External Placements 1,114.87 Independent Living 2,658.99 Independent Living 1,316.30 Professional Fees & Consultancy 529.60 Consultancy Fees	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES SERVICES SERVICES
Children and Adults Services	Childrens Services	PEARTIRE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID ROCSOLID SHAUN QUINN SIMON HART ST CUTHBERTS CARE	55364505 55383475 D 55384841 55384881 5538481 5538482 55384315 5538420 5538428 55384155 55384155	201/22017 22/12/2017 01/12/2017 22/11/2017 01/01/2018 3009/2017 31/12/2017 31/12/2017 301/22/017 56/01/2018	15,787.86 External Placements 1,914.10 Agency Staff Costs - Non Teaching 1,271.43 External Placements 1,271.43 External Placements 1,271.43 External Placements 17,271.43 External Placements 17,271.43 External Placements 1,114.87 Independent Living 2,658.99 Independent Living 1,316.30 Professional Fees & Consultancy 529.60 Consultancy Fees 86,768.71 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES SERVICES SERVICES SERVICES EXPENSES EXPENSES
Children and Adults Services	Childrens Services	PEARTIREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID SHAUN QUINN SIMON HART ST CUTHBERTS CARE SUPPORTING INDEPENDENCE OUT	55964050 55364475 D 55364481 55364481 55364481 55364482 55364482 55364482 55364420 5536428 55364420 5536420 5736428 57364420 57364420 57364420 57364420 57364420 57364420	201/22017 221/22017 011/22017 011/22017 221/12017 0101/2018 3008/2017 311/22017 311/22017 301/2/2017 0601/2018	15,787.88 External Piacoments 1,914.10 External Piacoments 1,944.10 Agency Staff Costs - Non Teaching 1,727.14.3 External Piacoments 6,985.71 External Piacoments 1,714.87 External Piacoments 1,114.87 Independent Living 2,658.99 Independent Living 1,316.30 Professional Fees & Consultancy 5,296.80 Consultancy Fees 86,785.71 External Piacoments 15,500.00 External Piacoments	SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES SERVICES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES
Children and Adults Services	Childrens Services	PEARTIREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID ROCSOLID SHAUN OUINN SIMON HART ST CUTHBERTS CARE SUPPORTING INDEPENDENCE OUT SUPPORTING INDEPENDENCE OUT	558-84-505 553-93-475 D 553-94-941 553-94-941 553-94-941 553-94-942 553-94-942 553-94-92 553-94-92 REJ 553-94-99 REJ 553-94-94 REJ 553-94-99 REJ 553-94-94 REJ 553-94-99 REJ 553-94-94 REJ 553-94-94 REJ 553-94-94 REJ 553-94-94 REJ 553-94-94 REJ 553-94-94 R	201/22017 22/12/2017 01/12/2017 22/11/2017 01/01/2018 300/92/017 31/12/2017 31/12/2017 30/12/2017 05/01/2018 08/01/2018	15,787.86 External Placements 1,914.10 External Placements 1,944.10 Agency Staff Costs - Non Teaching 1,271.43 External Placements 1,271.43 External Placements 17,271.43 External Placements 17,271.43 External Placements 1,1114.27 Independent Living 2,656.99 Independent Living 1,316.30 Professional Fees & Consultancy 529.60 Consultancy Fees 86,785.71 External Placements 15,500.00 External Placements 9,742.86 External Placements 9,742.86 External Placements	SUPPLIES & SERVICES TRANSFER PAYMENTS SUPPLIES & SERVICES	EXPENSES EXPENSES Direct Emloyee Coets EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES SERVICES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES
Children and Adults Services	Childrens Services	PEARTIREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID SHAUN QUINN SIMON HART ST CUTHBERTS CARE SUPPORTING INDEPENDENCE OUT SUPPORTING INDEPENDENCE OUT SUPPORTING INDEPENDENCE OUT SUPPORTING SINDEPENDENCE OUT SUPPORTING SINDEPENDENCE OUT	55384505 55384475 D 55384841 55384481 55384481 55384482 55384482 55384482 55384420 55384228 55384155 55384420 55384502 REA 55384500 REA 55384500 FREA 55384500	201/22017 221/22017 011/22017 011/22017 221/12017 01/01/2018 300/8/2017 311/2/2017 311/2/2017 6601/2018 0801/2018 0801/2018	15,787.88 External Piacoments 1,914.10 Setrenal Piacoments 1,944.10 Agency Staff Costs - Non Teaching 1,727.14.3 External Piacoments 6,985.71 External Piacoments 1,714.87 External Piacoments 1,714.87 Independent Living 2,558.99 Independent Living 1,316.30 Professional Fees & Consultancy 5,296.80 Consultancy Fees 86,785.71 External Piacoments 15,500.00 External Piacoments 9,742.86 External Piacoments 9,742.86 External Piacoments 5,682.92 Contract Hire	SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS SUPPLIES & SERVICES TRANSFORT	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES EXPENSES EXPE
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID ROCSOLID SHAUN QUINN SIMON HART ST CUTHBERTS CARE SUPPORTING INDEPENDENCE OUT SUPPORTING INDEPENDENCE OUT SUPPORTIVE SRC LTD SUPPORTIVE SRC LTD	55384505 55383475 D 55394041 55384476 55384481 55384578 55384482 5538435 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384409 REJ 55384409 FEB 55384409 55383300 55383300 55383300	201/22017 221/22017 011/22017 221/1/2017 0101/2018 3009/2017 311/22017 301/22017 301/22017 6801/2018 6801/2018 131/22017	15,787.86 External Placements 1,914.10 Agency Staff Costs - Non Teaching 1,221.43 External Placements 6,985.71 External Placements 17,271.43 External Placements 17,271.43 External Placements 17,271.43 External Placements 1,114.27 Independent Living 2,685.99 Independent Living 1,316.30 Professional Fees & Consultancy 529.60 Consultancy Fees 86,785.71 External Placements 15,500.00 External Placements 15,500.00 External Placements 588.29 Contract Hire 906.25 Climit Travel Costs	SUPPLIES A SERVICES SUPPLI	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES SERVICES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES CONTRACT HIRE & OPERATING LEASES PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	PEARTIREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID SHAUN GUINN SIMON HART ST CUTHBERTS CARE SUPPORTING INDEPENDENCE OUT SUPPORTING INDEPENDENCE OUT SUPPORTIVE SRC LTD	55884505 5588475 D 55384841 55384841 55384841 55384481 55384482 55384482 55384482 5538422 5538422 55384500 FRE# 55384400 FRE# 55384409 FRE# 55384409 55384038 55384038	201/22017 221/22017 011/22017 011/22017 221/12017 0101/22018 3008/2018 311/22017 311/22017 301/22017 6501/2018 6801/2018 131/22017 101/22017	15,787.88 External Piacoments 1,914.10 Setrenal Piacoments 1,944.10 Agency Staff Costs - Non Teaching 1,727.14.3 External Piacoments 6,985.71 External Piacoments 1,714.87 External Piacoments 1,714.87 Independent Living 2,658.99 Independent Living 1,316.30 Professional Fees & Consultancy 5,296.80 Consultancy Fees 86,795.71 External Piacoments 15,500.00 External Piacoments 9,742.88 External Piacoments 9,742.86 External Piacoments 9,942.50 Contract Hire 905.25 Climit Travel Costs 1,740.86 Climit Travel Costs	SUPPLIES & SERVICES TRANSFER PAYMENTS TRANSFER PAYMENTS SUPPLIES & SERVICES TRANSPORT TRANSPORT TRANSPORT	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES EXPENSES PUBLIC TRANSPORT PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD PREFER HOMES PRICE SHAH CONSULTANCY LIMITE RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES RADICAL SERVICES ROCSOLID ROCSOLID ROCSOLID SHAUN QUINN SIMON HART ST CUTHBERTS CARE SUPPORTING INDEPENDENCE OUT SUPPORTING INDEPENDENCE OUT SUPPORTIVE SRC LTD SUPPORTIVE SRC LTD	55384505 55383475 D 55394041 55384476 55384481 55384578 55384482 5538435 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384420 55384409 REJ 55384409 FEB 55384409 55383300 55383300 55383300	201/22017 221/22017 011/22017 221/1/2017 0101/2018 3009/2017 311/22017 301/22017 301/22017 6801/2018 6801/2018 131/22017	15,787.86 External Placements 1,914.10 Agency Staff Costs - Non Teaching 1,221.43 External Placements 6,985.71 External Placements 17,271.43 External Placements 17,271.43 External Placements 17,271.43 External Placements 1,114.27 Independent Living 2,685.99 Independent Living 1,316.30 Professional Fees & Consultancy 529.60 Consultancy Fees 86,785.71 External Placements 15,500.00 External Placements 15,500.00 External Placements 588.29 Contract Hire 906.25 Climit Travel Costs	SUPPLIES A SERVICES SUPPLI	EXPENSES EXPENSES Direct Emloyee Costs EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS SERVICES SERVICES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES CONTRACT

Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359501	06/11/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services		55360019	13/11/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services			20/11/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55360945	27/11/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55360957	27/11/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services			04/12/2017	693 49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55361751	04/12/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55362658	11/12/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55362659	11/12/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55362660	11/12/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55362662	11/12/2017	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55362663	11/12/2017	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55362664	11/12/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
	Childrens Services		55362665	11/12/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55362666	11/12/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55362768	27/09/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55362769	09/10/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363978	10/01/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363979	10/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363980	10/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363981	10/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363986	10/01/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363988	10/01/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55363991	10/01/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55363995	10/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364017	25/12/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55364019	25/12/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	OWNER CONTENT OF THE END		25/12/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55364022	25/12/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services			25/12/2017	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services			25/12/2017	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55364025	25/12/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55360022	13/11/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services		55360479	20/11/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services			25/12/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
	Childrens Services			11/12/2017	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services Childrens Services		55363985 55364020	10/01/2018	780.01 External Placements 780.01 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services				25/12/2017		SUPPLIES & SERVICES	
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	55359496 55358078	06/11/2017	730.03 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services			26/10/2017	780.01 External Placements		
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358088	26/10/2017	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	55358094 55358640	26/10/2017 14/08/2017	780.01 External Placements 780.01 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services			27/09/2017	685.72 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services		55362352		3.900.42 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	THE LEAVING CARE COMPANY (ASPIR.			6 833 33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	THE LEAVING CARE COMPANY (ASPIR.			6,833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS SOCIAL SERVICES CLIENTS
Children and Adults Services Children and Adults Services	Childrens Services		55364466		19.874.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services		5536475B	03/01/2018	713.59 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissioning				9.333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		11114749	26/01/2018	9,333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		11116859	26/01/2018	930.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning				17.165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		57426562	27/11/2017	805.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		57428975	25/12/2017	811.80 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning			24/01/2018	829.56 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		57426563	27/12/2017	829.56 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		11114567		7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARI INGTON CITIZEN ADVICE BUREAU	11115263		4 166 67 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11115273		3.340.42 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11114385	26/01/2018	1,320.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11114398	04/01/2018	19,480.69 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		57426568	27/12/2017	8,889.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DIMENSIONS (UK) LTD	57428981	23/01/2018	8,889.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DISC	11114554	04/01/2018	19,367.62 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DISC	55364574	02/01/2018	6,776.64 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning		55365012	09/01/2018	16,250.00 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11114541	04/01/2018	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11114528	04/01/2018	9,562.23 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11114515	04/01/2018	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		11114856		6,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning		57426570	24/12/2017	560.58 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	KEYRING LIVING SUPPORT NETWORK			2,581.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning			31/10/2017	904.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning			26/12/2017	904.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning		57428997	24/01/2018	904.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Development and Commissioning		57428987	24/01/2018	1,829.10 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Development and Commissioning		57426574		1,829.10 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	MINDFUL THERAPIES	55363498		3,360.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Development and Commissioning				3,151.00 Private Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	Development and Commissioning Development and Commissioning		57429002 55363011	22/01/2018 13/12/2017	3,151.00 Private Contractors	THIRD PARTY PAYMENTS EMPLOYEES	
Children and Adults Services Children and Adults Services	Development and Commissioning Development and Commissioning		55363011 55363010		825.00 Employee Training Course Costs 2,500.00 Employee Training Course Costs	EMPLOYEES EMPLOYEES	Indirect Employee Costs Indirect Employee Costs
Children and Adults Services Children and Adults Services	Development and Commissioning		57429003		1 863 20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Development and Commissioning					THIRD PARTY PAYMENTS	
Children and Adults Services	Development and Commissioning	LINITED RESPONSE	57426588				
Children and Adults Services Children and Adults Services	Development and Commissioning Director and Departmental		57426588 55360383		1,863.20 Private Contractors 2,000.00 Professional Fees & Consultancy		PRIVATE CONTRACTORS SERVICES
Children and Adults Services	Director and Departmental	MCGUINNESS CONSULTANCY	55360383	16/11/2017	2,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
		MCGUINNESS CONSULTANCY	55360383	16/11/2017			

Children and Adults Services	EDUCATION	1AB TAXIS LTD	55364430	31/12/2017	828.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55364437	31/12/2017	723.06 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55364642	31/12/2017	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55364432	31/12/2017	885.67 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1087450	19/01/2018	1,030.00 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ACORN DAIRY	1087413	29/11/2017	533.60 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ALD GROUP	55365001	27/12/2017	5,815.70 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55364998	27/12/2017	5,815.70 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55365000	27/12/2017	5,815.70 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55365003	27/12/2017	4,920.99 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55363333	04/12/2017	7,317.28 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55363334	04/12/2017	4,181.28 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55363335	04/12/2017	4,181.28 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55363336	04/12/2017	4.181.28 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55363337	04/12/2017	4 181 28 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		55363253	18/12/2017	3,348.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017	19.874.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		19/10/2017	10,460.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017	21,824.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017	21 824 66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017	21,824.66 Independent Placements 21,824.66 Independent Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017		SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
					19,874.00 Independent Placements		
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017	19,874.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		15/12/2017	21,824.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF		10/01/2018	21,824.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	AVEC PARTNERSHIP LTD	1087554	14/12/2017	1,947.50 Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	11117624	26/01/2018	6,599.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	1087595	08/01/2018	2,402.05 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55365561	10/01/2018	2,863.40 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55365557	10/01/2018	4,252.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55365604	10/01/2018	4,252.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11117686	31/01/2018	608.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	55364051	11/01/2018	6.030.78 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55362600	01/12/2017	16,290.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55362591	15/11/2017	16.000.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	553625Q8	01/12/2017	16,290.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55362578	01/12/2017	16,667.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY		11/01/2018	1,230.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1087574	24/01/2018	18,150.00 lct Curiculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1087570	25/01/2018	1,100.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1087575	24/01/2018	900.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CHILDPROTECTIONCOMPANY.COM	1087453	11/01/2018	716.10 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CITY OF YORK COUNCIL	55363248	14/12/2017	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11117486	09/01/2018	1,319.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	COLIN McMAIN	55364487	02/01/2018	986.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57428537	17/01/2018	1,694.05 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1087393	15/12/2017	1,314.07 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57428515	17/01/2018	971.19 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57428530	17/01/2018	935.16 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57428543	17/01/2018	913.36 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1087527	17/01/2018	1,587.58 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11117614	26/01/2018	20,705.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11117627	26/01/2018	812.49 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	COUNTY DURHAM COMMUNITY FOUND	0.55364366	14/12/2017	1,200,00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COUNTY DURHAM COMMUNITY FOUND	55363131	30/09/2017	1,050.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD		31/12/2017	1.258.69 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DE-POEL	11117563	14/01/2018	707.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	EDUCATION	DE-POEL	11117494	07/01/2018	630.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	EDUCATION	DE-POEL	11117588	21/01/2018	710.09 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	EDUCATION	DE-POEL DE-POEL	11117588	28/01/2018	692.41 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	EDUCATION	DIOCESE OF HEXHAM & NEWCASTLE		10/08/2017	1.173.70 Revenue Contribution To Capital	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DIOCESE OF HEXHAM & NEW CASTLE		03/08/2017	1,173.70 Revenue Contribution To Capital 846.93 Revenue Contribution To Capital	Non Resource Allocation Non Resource Allocation	CENTRAL SUPPORT SERVICES CENTRAL SUPPORT SERVICES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DOMINIKA KAZMIERSKA	1087355	21/12/2017	1.059.25 Other Curriculum Slas	Non Resource Allocation Non Resource Allocation	CENTRAL SUPPORT SERVICES CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DOMINIKA KAZMIERSKA	1087356	21/12/2017	669.75 Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM CONSTABULARY	11114729	01/01/2018	2,000.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1087459	15/12/2017	760.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	55365072	22/01/2018	10,166.38 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EDUPEDIA LTD	1087615	05/11/2017	550.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ENTERPRISE FLEX E RENT	55363617	30/11/2017	1,980.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ENTERPRISE FLEX E RENT	55363920	31/10/2017	1,170.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ENTERPRISE RENT-A-CAR	55362997	31/10/2017	1,170.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11117612	26/01/2018	19,188.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55364583	17/01/2018	883.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55364584	17/01/2018	1,159.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55364585	17/01/2018	560.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55363589	01/01/2018	883.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55363592	01/01/2018	1.159.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FOSTER REFRIGERATOR	1087520	17/01/2018	1,922.00 Catering Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	G S PANTOMIMES LTD	1087462	13/12/2017	1,200.00 Educational Visits	SUPPLIES & SERVICES	FOUIPMENT FURNITURE & MATERIALS
Children and Adults Services Children and Adults Services	EDUCATION	GARNETTS LTD	1087462 55363665	13/12/2017	2.205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
			55363665 55363670			TRANSPORT	
Children and Adults Services	EDUCATION	GARNETTS LTD		18/12/2017	2,205.00 Contract Hire		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55363672	18/12/2017	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55363673	18/12/2017	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55363654	18/12/2017	2,816.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55363657	18/12/2017	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55363660	18/12/2017	2,544.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55363659	18/12/2017	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	GARNETTS LTD	55363656	18/12/2017	3,525.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363662	18/12/2017	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1087592	03/01/2018	500.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1087380	14/12/2017	574.84 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11117629	26/01/2018	928.56 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11117617	26/01/2018	10,820.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION		11117620	26/01/2018	21,603.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55365172	23/01/2018	4,743.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		11117433	03/01/2018	637.86 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
			55364034			TRANSPORT	
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE		29/01/2017	1,438.40 Contract Hire		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55364037	29/12/2017	1,977.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55364426	05/11/2017	4,287.42 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55364429	05/11/2017	6,641.47 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55364431	05/11/2017	4,287.42 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55364433	15/11/2017	21.031.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55364434	15/11/2017	21,031.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55362583	15/11/2017	24.831.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		55362584	15/11/2017	21,031.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55362586	15/11/2017	21,031.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55362500 55362588	15/11/2017	25 673 33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55362599	01/12/2017	24,173.67 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55362596	15/11/2017	20,720.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55364935	05/11/2017	6,641.47 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55365174	23/01/2018	30,119.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IMAGE MUSICAL THEATRE	1087610	08/01/2018	690.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	INDEPENDENT CHILDCRE GROUP OF S	55362603	01/12/2017	12,666.67 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	INDEPENDENT CHILDCRE GROUP OF S		11/12/2017	12,267.47 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55363709	22/12/2017	1 641 75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55363710	22/12/2017	1,641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services Children and Adults Services	EDUCATION	J & C COACHES LTD	55363713	22/12/2017	1.641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		11117488	09/01/2018	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117485	09/01/2018	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117437	03/01/2018	826.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11117510	11/01/2018	1,845.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GRO	1087424	09/01/2018	2,077.00 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION		24/11/2017	1,168.40 Photocopy Charges	SUPPLIES & SERVICES	PRINTING. STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	LESLEY BOYD EDUCATION CONSULTAN		20/12/2017	2.555.00 Stationery	SUPPLIES & SERVICES	PRINTING STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION		11117551	17/01/2018	1.405.56 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117552				
				17/01/2018	39,342.77 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117511	11/01/2018	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117512	11/01/2018	1,230.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNN ORCHARD	55364510	04/01/2018	1,933.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNE	11117435	03/01/2018	635.71 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNE	11117436	03/01/2018	818.45 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M2 EDUCATION	55364711	02/01/2018	1,671.60 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55364713	02/01/2018	1.331.40 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55363752	22/12/2017	1,050.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363745	22/12/2017	800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363743	22/12/2017		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
					1,280.00 Contract Hire		
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	55365068	22/01/2018	73,846.15 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARIAN DOORS & SHUTTERS	1087365	01/12/2017	934.44 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LT		22/12/2017	690.00 Ext Schools - Football Academy	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MERITEC	1087437	03/01/2018	645.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS T/A	55363746	29/12/2017	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MISS ANDREA CROW	11117489	09/01/2018	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MONARCH EDUCATION	1087560	23/01/2018	537.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MOORLANDS CARE	55363595	08/01/2018	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		26/01/2018	25,577.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION			26/01/2018		NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL MRS SOPHIE READ	11117628		1,276.77 Nursery Funding 3 Year Olds 659.85 Grants	SUPPLIES & SERVICES	
				03/01/2018			GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MUDDY PUDDLES	1087510	09/10/2017	672.00 Reception	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		55363747	31/12/2017	629.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55364403	13/09/2017	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST REGIONAL EMPLOYERS (11/01/2018	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION		11117605	26/01/2018	2,551.55 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11117619	26/01/2018	13,810.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION		55365173	23/01/2018	4,739.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57427674	10/01/2018	4,192.17 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION		57427734	08/12/2017	4.113.88 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION		57427726	08/12/2017	905.40 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57427772	10/01/2018	797.08 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION		57427821	09/12/2017	2,836.04 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION		11117487	09/01/2018	2,419.45 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1087390	13/12/2017	2,568.58 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1087350	13/12/2017	1,170.78 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1087597	11/01/2018	857.39 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55363422	19/12/2017	640.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE		11/01/2018	2.460.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55363851	22/12/2017	1,125.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services Children and Adults Services	EDUCATION	PAUL TRENHOLME	55363957		944.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES CONTRACT HIRE & OPERATING LEASES
				10/01/2018			
Children and Adults Services	EDUCATION	PEARTREE PROJECTS LTD	55364503	03/01/2018	40,785.69 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHONAK UK	55362619	13/12/2017	1,453.50 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		55362593	02/10/2017	78,022.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	R STEIN	55363169	17/12/2017	870.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55363170	17/12/2017	640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55363171	17/12/2017	726.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
			55365298	08/11/2017	1,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION						

Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11117571	22/01/2018	535.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117572	22/01/2018	963.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11117573	22/01/2018	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117553	17/01/2018	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117508	11/01/2018	1,517.66 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ROVIN ENVIRONMENTAL (NORTH EAST		02/11/2017	3,239.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION		55363524	20/12/2017	784.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363524	20/12/2017	784.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363511	20/12/2017	575.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363507	20/12/2017	826.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363505	20/12/2017	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363510	20/12/2017	535.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363517	20/12/2017	1,088.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363518	20/12/2017	1,024.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363509	20/12/2017	1,651.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363512	20/12/2017	1,430.22 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363513	20/12/2017	986.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363514	20/12/2017	1.132.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363519	20/12/2017	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363521	20/12/2017	1,035.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363522	20/12/2017	1 035 00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363508	20/12/2017	1,128.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363520	20/12/2017	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55363515	20/12/2017	712 80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55363516	20/12/2017	840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S P ELLERTON	1087476	08/01/2018	750.00 Ext Schools - Rock Band	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	S P ELLERTON S P ELLERTON	1087476	08/01/2018	735.00 Ext Schools - Rock Band 735.00 Ext Schools - Guitars	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
			1087476				
Children and Adults Services	EDUCATION			01/01/2018	797.51 Maintenance Agreements - Admin	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SIMON CARSON SPORTS SCHOOL	1087531	10/01/2018	3,180.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	1087491	15/11/2017	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION		11117625	26/01/2018	1,392.84 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION		11117611	26/01/2018	25,177.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11117597	26/01/2018	821.35 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE AS		11/01/2018	3,075.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE AS		11/01/2018	23,977.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE AS	11117506	11/01/2018	23,754.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1087473	01/12/2017	1,440.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11117622	26/01/2018	31,923.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A	11117623	26/01/2018	23,120.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A	u 11117609	26/01/2018	9,076.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA	I 11117631	26/01/2018	1,857.12 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA		26/01/2018	2,876.55 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA		26/01/2018	32.163.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	STONE COMPUTERS LTD	55364016	14/12/2017	1,928.33 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION		55365414	09/01/2018	2.769.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION		55365415	09/01/2018	2.769.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION	TEACHERS 2 PARENTS LTD	1087420	13/01/2018	772.50 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION		55362884	13/12/2017	1.624.20 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
		TEACHING PERSONNEL LTD	1087445				
Children and Adults Services	EDUCATION EDUCATION		108/445 55363047	19/01/2018	1,075.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs EXPENSES
Children and Adults Services	EDUCATION EDUCATION	TEESSIDE HIGH SCHOOL TEESSIDE UNIVERSITY	55363047 55364969	15/12/2017	1,435.67 Independent Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	
Children and Adults Services				04/01/2018	2,250.00 Course Purchase		SERVICES
Children and Adults Services	EDUCATION		11117584	23/01/2018	547.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117502	11/01/2018	3,211.27 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117503	11/01/2018	8,846.76 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117504	11/01/2018	28,417.54 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	22,391.85 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	14,814.97 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	823.05 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	11,195.93 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	65,679.70 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	78,453.07 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T			288,917.09 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T			147,404.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		22/01/2018	23,774.89 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY T		26/01/2018	25,324.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	\$ 55365663	11/01/2018	2,303.94 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		1087611	18/01/2018	1,000.00 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION		11117615	26/01/2018	41,301.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11117601	26/01/2018	1,980.20 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION		55364406	30/12/2017	929.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		11117482	09/01/2018	9.094.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		11117462	09/01/2018	17,815.95 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION		11117463	17/01/2018	826.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION		55364753	03/01/2018	546.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services Children and Adults Services	EDUCATION		55364754	03/01/2018	519.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES CONTRACT HIRE & OPERATING LEASES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION		55364754 55364755	03/01/2018	519.68 Contract Hire 1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES CONTRACT HIRE & OPERATING LEASES
			55364755 55364752			TRANSPORT	
Children and Adults Services	EDUCATION			03/01/2018	1,760.00 Contract Hire		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55364848	03/01/2018	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	OTHER TOUGHT ETD	55364829	03/01/2018	667.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364833	03/01/2018	680.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55364866	03/01/2018	536.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	OTHER TO THE PERSON OF THE PER	55364853	03/01/2018	509.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364868	03/01/2018	665.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55364756	03/01/2018	791.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION		55364855	03/01/2018	630.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364850	03/01/2018	931.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364831	03/01/2018	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services							
	EDUCATION	UNITED TAXIS LTD	55364826	03/01/2018	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364869	03/01/2018	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364719	03/01/2018	561.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364715	03/01/2018	512.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364856	03/01/2018	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364842	03/01/2018	1,364.35 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364830	03/01/2018	660.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364854	03/01/2018	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364865	03/01/2018	583.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364838	03/01/2018	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364867	03/01/2018	979.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNIVERSITY OF NEWCASTLE UPON TY	f 55364822	03/01/2018	16,950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UTAX UK LTD	1087460	02/01/2018	870.90 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VINCENT COXON	55362865	17/11/2017	1,936.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VINCENT COXON	55363251	17/12/2017	1,408.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087569	19/01/2018	945.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087573	12/01/2018	1,210.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087352	22/12/2017	1.201.56 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087353	10/11/2017	2,193.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087351	15/12/2017	1,953.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11117613	26/01/2018	28.886.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11117626	26/01/2018	928.56 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11117529	26/01/2018	671.35 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11117484	09/01/2018	15 176 55 Grants	SUPPLIES & SERVICES	
							GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11117513	11/01/2018	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WHARTON CONSTRUCTION LIMITED	1087451	19/01/2018	2,961.69 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION		1087452	19/01/2018	1,964.90 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	WINGS EDUCATION LTD	55362395	20/11/2017	55,178.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WINGS EDUCATION LTD	55363271	20/11/2017	55,178.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	XMA LIMITED	55363468	19/12/2017	765.53 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	ZURICH INSURANCE COMPANY	1087425	19/12/2017	1,578.04 Vehicle Insurance	TRANSPORT	TRANSPORT INSURANCE
Children and Adults Services	Public Health	ASSET BASED CONSULTING	55363956	10/01/2018	500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	BLACKETTS MEDICAL PRACTICE	55365431	08/01/2018	1.330.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	CLIFTON COURT MEDICAL PRACTICE		16/01/2018	4,515.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACL		02/01/2018	41.518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACC		12/01/2018	50.103.38 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DENMARK STREET SURGERY	55364644	17/01/2018	1,655.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11117588	21/01/2018	2,094.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117494	07/01/2018	1,570.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117563	14/01/2018	2,356.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117679	28/01/2018	2,094.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DRS MARSHALL, HOLMES & PEART	55364560	02/01/2018	1.680.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DRS. MCILHINNEY, RUSS & MATHIESOI	N 55363684	02/10/2017	1.855.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DRS. MCILHINNEY, RUSS & MATHIESOI	N 55363072	10/01/2018	1,855.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55364484		100.781.25 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY		17/10/2017	21.878.35 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY		12/04/2017	19.419.43 Other Health Bodies		
						THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55363285	15/08/2017	22,311.05 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY	⁷ 55363285 ⁷ 55363439	15/08/2017 19/12/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services	Public Health Public Health Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG	55363285 55363439 55362893	15/08/2017 19/12/2017 09/12/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services Children and Adults Services	Public Health Public Health Public Health Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I	55363285 55363439 55362893 1.55365643	15/08/2017 19/12/2017 09/12/2017 11/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 24,166.67 Other Health Bodies	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Public Health Public Health Public Health Public Health Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I	55983285 55382489 55382893 553856843 55386189	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 24,166.67 Other Health Bodies 15,830.21 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services Children and Adults Services	Public Health Public Health Public Health Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I	55363285 55363439 55362893 1.55365643	15/08/2017 19/12/2017 09/12/2017 11/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 24,166.67 Other Health Bodies	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	Public Health Public Health Public Health Public Health Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I	55983285 55382489 55382893 553856843 55386189	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 24,166.67 Other Health Bodies 15,830.21 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I ROCKCLIFFE COURT SURGERY WHINFIELD MEDICAL PRACTICE	5.586.285 5.586.243 5.586.2883 5.536.6543 5.536.6189 5.536.055 5.536.055	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018	22.311.05 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 24.166.67 Other Health Bodies 14.750.00 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services Economic Growth	Public Health	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I ROCKCLIFFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHMAN & WAKEFIELD	55363285 55364289 553664283 55365643 L 55365643 55365055	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 29/11/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 1,750.00 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES
Children and Adults Services Economic Growth Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC INITIATIVE	INIS BUSINESS SERVICES AUTHORITY INIS BUSINESS SERVICES AUTHORITY INIS DARLINGTON LOCG PRIMARY HEALTHCARE DARLINGTON I ROCKCLIFFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHMAN & WAKEFIELD EDWARD JOHN	55382355 55382430 55382893 55382893 55386199 55386025 55386025 55386049 55386005	15.082017 19l122017 09l122017 110l12018 29l122017 08l012018 29l112017 110l12018 29l112017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 24,166.67 Other Health Bodies 1,750.00 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 0,750.00 Professional Fees & Consultancy 1,000.00 Ex Graital Payments To Students	THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES
Children and Adults Services Economic Growth Economic Growth Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC INITIATIVE ECONOMIC INITIATIVE ECONOMIC INITIATIVE	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PROCKCLIFFE COURT SURGEIRY WHINFIELD MEDICAL PRACTICE CUSHMAN A WAKEFIELD EDWARD JOHN ERNST & YOUNG LIP	55862285 55862439 55862833 55862643 55864648 55866035 55864045 5586200 55864049 55866038	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 29/11/2017 11/01/2018 02/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 24,16.67 Other Health Bodies 14,16.67 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 1,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy	THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	HEALTH AUTHORITIES EXPENICES EXPENICES
Children and Adults Services Economic Growth Economic Growth Economic Growth Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC INITIATIVE ECONOMIC INITIATIVE ECONOMIC INITIATIVE	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON IN ROCKCLIFFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHIMAN & WAKEFIELD EDWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION.	55382385 55382430 55382893 55382693 5538664189 55386905 553869485 55386900 55386900 55386238 55386903	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 29/11/2017 11/01/2018 02/01/2018 21/11/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,30.95 Other Health Bodies 13,30.95 Other Health Bodies 24,166.67 Other Health Bodies 1,750.00 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy	THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PROCKCLIFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHMAN A WAKEFIELD EDWARD JOHN ENNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK	55862285 5586283 5586283 55862643 55864189 55364045 55364045 55364040 55364040 55364040 55364040 55364040	15082017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 29/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018	2.2311.05 Other Health Bodies 2.3319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 24,16.67 Other Health Bodies 1.750.00 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 0.750.00 Professional Fees & Consultancy 1.000.00 Ex Gratia Payments To Students 5.000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5.000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON IN ROCKCLIFFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHMAN & WAKEFIELD EDWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD	55382355 55382430 55382893 55382694 5538604189 55386045 553860405 55386000 55386000 553860404 55386238 553860404 55386277	15/08/2017 19/12/2017 09/12/2017 09/12/2018 12/01/2018 12/01/2018 03/01/2018 11/01/2018 02/01/2018 21/11/2017 11/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.65 Other Health Bodies 13,309.65 Other Health Bodies 14,166.67 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 EX Graita Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 EX Graita Payments To Students 1,000.00 EX Graita Payments To Students 1,000.00 EX Graita Payments To Students 1,319.50 Consultancy Fees	THIRD PARTY PAYMENTS SUPPLES & SERVICES SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE	INIS BUSINESS SERVICES AUTHORITY INIS BUSINESS SERVICES AUTHORITY INIS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HOUSE OUT STREET USHMAN A WAKEFIELD EDWARD JOHN ENNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED	55862285 55862439 55862843 55862643 55864189 55864055 55864045 5586200 55864049 5586703 55864049 5586703 55864049 5586703	15082017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 08/01/2018 29/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 11/01/2018 11/01/2018	22.311.05 Other Health Bodies 13.330.66 Other Health Bodies 13.330.65 Other Health Bodies 13.300.65 Other Health Bodies 24.166.67 Other Health Bodies 1,750.00 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 E & Graita Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 E & Graita Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC E	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN COCKCLIFFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHMAN & WAKEFIELD EDWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED XMA LIMITED SIS MANAGEMENT SYSTEMS	5.586.2365 5.58.2283 5.58.2283 5.58.26643 5.58.66448 5.58.66495 5.58.66000 5.58.660000 5.58.660000 5.58.660000 5.58.660000 5.58.660000 5.58.660000 5.58.660000 5.58.6600000 5.58.6600000 5.58.6600000 5.58.6600000 5.58.6600000 5.58.6600000	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 29/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 14/12/2017 21/11/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.65 Other Health Bodies 14,166.67 Other Health Bodies 15,809.21 Other Health Bodies 15,809.21 Other Health Bodies 1,790.00 Other Health Bodies 2,415.00 Other Health Bodies 3,790.00 Professional Fees & Consultancy 1,000.00 EX Graita Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 EX Graita Payments To Students 1,000.00 EX Graita Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,685.00 Empkyee Training Course Costs	THIRD PARTY PAYMENTS SUPPLES & SERVICES SUPPLIES & SERVICES	HEALTH AUTHORITIES EXPENICES EXPENICES EXPENICES EXPENICES EXPENICES EXPENICES COMMUNICATIONS & COMPUTING Indirect Employee Costs
Children and Adults Services Economic Growth	Public Health Pu	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON FUNDAMENT OF THE STATE OF THE STAT	55862285 55862839 55862893 558626643 55864189 55364645 55364040 55364040 55364040 55364040 55364040 55362772 55364048 55362772 55364080 55364788	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 21/11/2017 11/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2017 05/01/2018	22.311.05 Other Health Bodies 23.319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 24.166.67 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 3.750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9.975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,695.00 Empkyee Training Course Costs 1,695.00 Empkyee Training Course Costs 1,695.00 Empkyee Training Course Costs	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Coats
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOM	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY BUSINESS WHIRFIELD MEDICAL PRACTICE CUSHMAN & WAKEFIELD EDWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED	5.586.2365 5.58.2430 5.58.2683 5.58.2683 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843 5.58.26843	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 02/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2017 11/01/2018 11/01/2018 11/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.65 Other Health Bodies 13,309.65 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,685.00 Emphoyee Training Course Costs 1,060.00 Other Supplies & Services 540.00 Egupment	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES REGULATORY SERVICES REGULATORY SERVICES REGULATORY SERVICES REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY OLUMBIL PRACTICE CUSHMAN A WAKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L'	55862285 55862439 55862833 55862643 55864189 55864049 5586200 55864049 5586273 55864049 55862772 55864049 55862772 55864080 55864788 55864788 55864788	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 20/11/2017 11/01/2018 02/01/2018 11/01/2018 11/01/2017 05/01/2018 21/11/2017 05/01/2018 21/11/2017 05/01/2018 21/11/2017 05/01/2018	22.311.05 Other Health Bodies 23.319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,695.00 Empkyee Training Course Costs 1,695.00 Empkyee Training Course Costs 540.00 Equipment	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Coats COMMUNICATIONS & COMPUTING COMPLETE, PUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC SERVICES REGULATORY SERVICES REGULATORY SERVICES REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY BUSINESS WHINFIELD MEDICAL PRACTICE CUSHIMAN & WAKEFIELD EDWARD JOHN ERNST & YOUNG I PESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' ELECTRONICS SECURITY SOLUTIONS L'	55862355 55862430 55862631 55862643 55862643 558626405 55864845 558626005 55864846 55862707 55862772 55862772 55862772 55862778 55864600	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 02/01/2018 02/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 01/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.56 Other Health Bodies 13,309.56 Other Health Bodies 14,166.67 Other Health Bodies 15,800.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 1,000.00 Other Supplies & Services 632.05 Extlypment 18,468.95 Equipment	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY HOUSE OUT STREET USHMAN A WAKEFIELD EDWARD JOHN ENTST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' HMCTS	55862285 55862439 55862833 55862634 5586643 55866455 55864646 55866035 55864040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040	15/08/2017 19/12/2017 09/12/2017 1/10/12/018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 02/01/2018 21/11/2017 11/01/2018 14/1/2/2017 05/01/2018 21/11/2017 05/01/2018 21/11/2017 05/01/2018 01/01/2018 01/01/2018	22.311.05 Other Health Bodies 23.319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 3.750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,695.00 Empkyee Training Course Costs 1,695.00 Empkyee Training Course Costs 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Coats COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING INDIRECT PURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC SERVICES REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY BUSINESS WHINFIELD MEDICAL PRACTICE CUSHIMAN & WAKEFIELD EUWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS ES SECURITY LTD	55382355 55382430 55382831 55382831 55382843 55382843 553828455 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2017 11/01/2018 11/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.56 Other Health Bodies 13,309.56 Other Health Bodies 14,166.67 Other Health Bodies 15,800.21 Other Health Bodies 1,790.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,790.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,685.00 Employee Training Course Costs 1,060.00 Other Supplies & Services 1,000.00 Other Supplies & Services 1,842.00 Equipment 18,426.95 Equipment 2,000.00 Other Supplies & Services 1,062.03 Descriptions	THIRD PARTY PAYMENTS SUPPLES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS EXPLICES
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY OF UNDERLY WHINFIELD MEDICAL PRACTICE CUSHMAN A WAKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HIMCTS NE SECURITY LTD NE SECURITY LTD	55862285 55862439 55862831 55862681 55864685 55864685 55864086 55862800 55862800 55862800 55862800 55862800 55864040 55862772 55862782 55864080 55862781 558628181 55862782 55864080 558628181 558628181 558628181 558628181	15/08/2017 19/12/2017 09/12/2017 1/01/2018 29/12/2017 1/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 2/01/12/2017 1/01/2018 1/01/2018 1/01/2018 1/01/2017 05/01/2018 1/01/2017 05/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 03/01/2018	22.311.05 Other Health Bodies 23.319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 3.750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,695.00 Empkyee Training Course Costs 1,695.00 Empkyee Training Course Costs 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment	THIRD PARTY PAYMENTS SUPPLIES A SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING INDIRECTION OF THE STREET OF THE
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC SERVICES REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON COC PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY HEALTHCARE DARLINGTON I PRIMARY BUSINESS WHINFIELD MEDICAL PRACTICE CUSHIMAN & WAKEFIELD EUWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS ES SECURITY LTD	55382355 55382430 55382831 55382831 55382843 55382843 553828455 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850 55382850	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2017 11/01/2018 11/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.55 Other Health Bodies 13,309.55 Other Health Bodies 14,166.67 Other Health Bodies 15,800.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratin Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratin Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,685.00 Employee Training Course Costs 1,060.00 Other Supplies & Services 1,000.00 Other Supplies & Services 1,842.00 Equipment 18,426.95 Equipment 2,000.00 Other Supplies & Services 1,062.03 Descriptions	THIRD PARTY PAYMENTS SUPPLES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS EXPLICES
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY OF UNDERLY WHINFIELD MEDICAL PRACTICE CUSHMAN A WAKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HIMCTS NE SECURITY LTD NE SECURITY LTD	55862285 55862439 55862831 55862681 55864685 55864685 55864086 55862800 55862800 55862800 55862800 55862800 55864040 55862772 55862782 55864080 55862781 558628181 55862782 55864080 558628181 558628181 558628181 558628181	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 29/11/2017 08/01/2018 02/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.55 Other Health Bodies 13,309.55 Other Health Bodies 14,166.67 Other Health Bodies 15,803.21 Other Health Bodies 17,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Great Payments To Students 5,000.00 Ex Great Payments To Students 1,000.00 Other Supplies & Services 1,000.23 Security Services 1,002.23 Security Services 1,002.23 Security Services 1,000.00 Exterricity	THIRD PARTY PAYMENTS SUPPLIES A SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SUBJECTION OF THE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY OLUMBILAP USINGHER WARKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS INE SECURITY LTD INPOWER INPOWER	55862285 55862439 55862831 55862643 55866455 55864646 55866735 55864049 55867033 55867036 55864049 55867036 55864049 55868718 55864786 55864786 55868738 55868888 55868738 55868888 55868738 55868888	15/08/2017 19/12/2017 09/12/2017 10/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 21/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 11/01/2018 11/01/2017 05/01/2018 21/11/2017 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Empkyee Training Course Costs 1,695.00 Empkyee Training Course Costs 1,000.00 Other Supplies & Services 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 1,082.32 Security Services 1,002.32 Security Services 700.00 Electricity	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES SE
Children and Adults Services Economic Growth	Public Health Pu	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY WAKEFIELD EDWARD JOHN ERNST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SEQUIRITY SOLUTIONS L' HIMOTS RE SECURITY LTD INE SECURITY LTD INFOWER INFORMATION	5.5862285 5.5862843 5.58628643 5.5862643 5.5864486 5.5862605 5.5862800 5.5862800 5.5862800 5.5862800 5.5862772 5.5862772 5.5862772 5.5862772 5.5862772 5.5862772 5.5863800 5.58626408 5.58626788 5.58626788 5.5864680 5.58646	15/08/2017 19/12/2017 09/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 29/11/2017 11/01/2018 02/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2017 05/01/2018 09/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.55 Other Health Bodies 13,309.55 Other Health Bodies 14,166.67 Other Health Bodies 15,803.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratta Payments To Students 5,000.00 Ex Gratta Payments To Students 1,000.00 Other Supplies & Services 1,000.23 Security Services 1,002.23 Security Services 1,002.23 Security Services 7,000.00 Electricity 7,000.00 Electricity 1,916.73 Electricity	THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PREMISES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OLOMANICATIONS & COMPUTING Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES ENERGY COSTS ENERGY COSTS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY OLUMBILAP USINGHER WARKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' HICTS INE SECURITY LTD IN ESECURITY LTD INFOWER INFORMATION INFO INFORMATION INFO INFO INFO INFORMATION INFO	55363285 55363439 55362833 55362634 55364489 55364049 5536409	15/08/2017 19/12/2017 09/12/2017 10/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 20/11/2017 11/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2017 05/01/2018 21/11/2017 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Empkyee Training Course Costs 1,080.00 Other Supplies & Services 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 1,082.32 Security Services 7,000.00 Electricity 7,000.00 Electricity 7,000.00 Electricity 4,916.73 Electricity 4,916.73 Electricity 3,253.25 Security Services	THIRD PARTY PAYMENTS SUPPLIES A SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Coats COMMUNICATIONS & COMPUTING Indirect Employee Coats COUJIMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES
Children and Adults Services Economic Growth	Public Health Pu	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN COCKCLIFEC OURT SURGEL LESHMAN IS WAKEFIELD EDWARD JOHN ERNST & YOUNG LLP FRIST & YOUNG LLP FRIST & YOUNG LLP FRIST & YOUNG LLP SETTIVALS AND EVENT INTERNATION JACK CLARK WYG ENDINERING LTD XIAA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SEQUIRITY SOLUTIONS L' HIMOTS RESECURITY LTD INFOWER INFORMATION INFO	5.586.2365 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483 5.586.2483	15/08/2017 19/12/2017 09/12/2017 09/12/2017 11/01/2018 29/12/2017 08/01/2018 29/12/2017 08/01/2018 02/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2017 05/01/2018 09/01/2018 09/01/2017 05/01/2018 09/01/2018 09/01/2017 05/01/2018 09/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.55 Other Health Bodies 13,309.55 Other Health Bodies 14,166.67 Other Health Bodies 15,803.21 Other Health Bodies 17,500.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratta Playments To Students 5,000.00 Ex Gratta Playments To Students 1,000.00 Other Supplies & Services 1,000.23 Security Services 1,002.23 Security Services 1,002.23 Security Services 1,000.00 Electricity 700.00 Electricity 1,410.00 Is Moraver Supplies 1,410.00 Is Software Support & Maintenance	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES OLOMMUNICATIONS & COMPUTING Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS ERVICES SERVICES SERVICES SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS SERVICES COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY WHEALTHCARE DARLINGTON IN ENDER SOUNG LEP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' HICTS INE SECURITY LTD INFOWER INFO	\$5382325 \$5582439 \$5582833 \$5582831 \$5584649 \$5584645 \$5584644 \$5584673 \$5584644 \$5584673 \$5584648 \$558472 \$5584648 \$558472 \$5584648 \$558472 \$558468 \$558474 \$558472 \$558474 \$55	15/08/2017 19/12/2017 09/12/2017 10/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 21/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 04/01/2017 04/01/2017 04/01/2017	22.311.05 Other Health Bodies 23.319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 15.630.21 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 2.615.00 Other Health Bodies 2.615.00 Other Health Bodies 2.615.00 Other Health Bodies 2.615.00 Professional Fees & Consultancy 1.000.00 E Graital Payments To Students 1.319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1.695.00 Empkyee Training Course Costs 1.695.00 Equipment 8.492.00 Equipment 8.492.00 Equipment 8.492.00 Equipment 8.492.00 Equipment 9.692.32 Security Services 7.00.00 Electricity 7.00.00 Electricity 4.916.73 Electricity 3.253.25 Security Services 1.110.00 Ict Software Support & Maintenance 1.110.00 Ict Software Support & Maintenance	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Coats COMMUNICATIONS & COMPUTING Indirect Employee Coats COUJIMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC SERVICES REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCC PRIMARY HEALTHCARE DARLINGTON IN COCKCLIFEC OURT SURGERY WHINFIELD MEDICAL PRACTICE CLUSHMAN IS WAKEFIELD EDWARD JOHN FERST'S VOLUGIL ENTS'S WAKEFIELD ENTS'S WOUNG LIP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINGERING LTD XIAA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SEQUIRITY SOLUTIONS L' HINCTS HINCTS NE SECURITY LTD NE SE	55362255 55362433 55362643 55362643 55362643 55362643 55362643 55362643 55362643 55362643 55362772 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672 55362672	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2017 05/01/2018 03/01/2017 05/01/2018 03/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.55 Other Health Bodies 13,309.55 Other Health Bodies 14,166.67 Other Health Bodies 15,809.21 Other Health Bodies 17,500.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 EX Graits Playments To Students 5,000.00 EX Graits Playments To Students 1,000.00 Other Supplies & Services 1,000.00 Other Supplies & Services 1,000.00 Other Supplies & Services 1,000.22 Security Services 1,002.23 Security Services 1,002.23 Security Services 1,002.25 Security Services 1,002.25 Security Services 1,002.25 Security Services 1,002.25 Security Services 1,100.01 Extericity 2,253.25 Security Services 1,100.01 Extericity 1,100.01	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES OMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PROCKCLIFE COURT SURFER USHMAN WAKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS INE SECURITY LTD INFOWER INFOWER INFOWER INFOWER NORTHERN FINANCE NOWER NORTHERN FINANCE PAY BY PHONE	55362325 55362439 55362439 55362643 55364449 55364645 55364646 55364646 55362772 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55364040 55362772 55364080 55364040 55364724 55364730 55364740 55364740 55364740 55364740 55364740 55364740 55364740 55364740 55364740 55364740 55364740 55364740 553647474 5536474	15082017 19/12/2017 09/12/2017 10/12/2017 10/12/2017 10/12/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 20/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 04/01/2017 05/01/2018 21/11/2017 05/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2017 04/01/2018 04/01/2018 04/01/2018 04/01/2017 04/01/2018 04/01/2017 04/01/2018 04/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Employee Training Course Costs 1,895.00 Employee Training Course Costs 1,080.00 Other Supplies & Services 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 1,082.32 Security Services 1,082.32 Security Services 7,000.00 Eletricity 7,000.00 Eletricity 4,916.73 Eletricity 4,916.73 Eletricity 4,916.73 Eletricity 1,203.71 Ex Software Support & Maintenance 1,100.01 Ex Software Support & Maintenance 1,204.44 List Software Support & Maintenance 1,024.44 List Software Support & Maintenance 1,024.44 List Software Support & Maintenance 1,024.44 List Software Support & Maintenance	THIRD PARTY PAYMENTS SUPPLIES A SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES OUMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUPMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS EXPRICES SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS SERVICES COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC INITIAT	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCC PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY WAREFIELD EDWARD JOHN ENDST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENSINEERING LTD XMA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE SECURITY TO THE SECURITY SOLUTIONS LE FLECTRONIC SECURITY SOLUTION	\$5,862,256 \$5,862,883 \$5,862,883 \$5,862,883 \$5,862,884 \$5,862,885	15/08/2017 19/12/2017 09/12/2017 11/01/2018 29/12/2017 11/01/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 09/01/2018 09/01/2018 09/01/2018 07/01/2018 07/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,309.55 Other Health Bodies 13,309.55 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 17,500.00 Other Health Bodies 24,15.00 Other Health Bodies 24,15.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Grigati Payments To Students 5,000.00 Ex Graita Payments To Students 1,000.00 Other Supplies & Services 1,000.22 Security Services 1,000.23 Security Services 1,000.23 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,100.01 Setorivare Support & Maintenance 1,100.01 Software Support & Maintenance 1,100.16 Extorware Support & Maintenance 1,001.48 Lot Software Support & Maintenance 1,001.48 Lot Software Support & Maintenance 1,001.48 Lot Software Support & Maintenance 1,004.44 Lot Software Support & Maintenance 1,014.48 Lot Software Support & Maintenance	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Coats EQUIPMENT, FURNITURE & MATERIALS ENVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING COMPUTING COMPUTING COMMUNICATIONS & COMPUTING COMPU
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY WHEALTHCARE DARLINGTON IN ENDERS A YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS INE SECURITY LTD INPOWER	\$5582825 \$558283 \$558283 \$558283 \$558283 \$558284 \$558448 \$5584049 \$5584049 \$5584049 \$5584049 \$5584049 \$5584073 \$5584040 \$5584073 \$5584040 \$5584073 \$5584040 \$5584073 \$5584073 \$5584080 \$5584074 \$5584074 \$5584075 \$5584080 \$5584074 \$5584080 \$5584071 \$5586000 \$55860	15/08/2017 19/12/2017 09/12/2017 10/12/2017 10/12/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 21/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 01/01/2018 03/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2017 04/01/2018 03/01/2017 04/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 12,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Empkoyer Training Course Costs 1,090.00 Other Supplies & Services 540.00 Equipment 8,492.00 Equipment 8,492.00 Equipment 8,492.00 Equipment 1,082.32 Security Services 1,082.32 Security Services 1,082.33 Execurity Services 1,082.33 Execurity Services 1,082.33 Execurity Services 1,100.00 Ict Software Support & Maintenance 1,110.00 Ict Software Support & Maintenance 1,100.124 Let Ict Software Support & Maintenance 1,101.044 Let Ict Software Support & Maintenance 1,104.13 Ict Headware Purchase	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING EQUIPMENT, FUENTITURE & MATERIALS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCC PRIMARY HEALTHCARE DARLINGTON IN PROCEEDINGS AND MEDICAL PRACTICE CUSHMAN IS WAKEFIELD EDWARD JOHN FERST'S VOLUGI LIP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINGERING LTD XIAA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE SECURITY DURHAM & DARLINGTON FIRE SECURITY LTD INFOWER INFO	\$5,862,256 \$5,862,438 \$5,862,688	15/08/2017 15/19/2017 09/12/2017 15/19/2017 09/12/2017 15/19/2018 29/12/2017 08/01/2018 03/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2017 05/01/2018 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,301.65 Other Health Bodies 13,301.65 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 17,500.00 Other Health Bodies 24,15.00 Other Health Bodies 24,15.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Grigati Payments To Students 5,000.00 Ex Gratia Payments To Students 1,000.00 Other Supplies & Services 1,000.22 Security Services 1,000.23 Security Services 1,000.23 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,100.01 Is Software Support & Maintenance 1,100.16 Ist Software Support & Maintenance 1,100.16 Ist Software Support & Maintenance 1,100.16 Ist Software Support & Maintenance 1,10.16 Ist Software Support & Maintenance 1,124.186.00 Equipment 621.30 Ist Hardware Purchase	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SOMPUTING COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY WHEALTHCARE DARLINGTON IN ENDERS A YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS INE SECURITY LTD INPOWER	\$5582825 \$558283 \$558283 \$558283 \$558283 \$558284 \$558448 \$5584049 \$5584049 \$5584049 \$5584049 \$5584049 \$5584073 \$5584040 \$5584073 \$5584040 \$5584073 \$5584040 \$5584073 \$5584073 \$5584080 \$5584074 \$5584074 \$5584075 \$5584080 \$5584074 \$5584080 \$5584071 \$5586003 \$5586003	15/08/2017 19/12/2017 09/12/2017 10/12/2017 10/12/2018 29/12/2017 08/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 21/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 01/01/2018 03/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2017 04/01/2018 03/01/2017 04/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 12,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Empkoyer Training Course Costs 1,090.00 Other Supplies & Services 540.00 Equipment 8,492.00 Equipment 8,492.00 Equipment 8,492.00 Equipment 1,082.32 Security Services 1,082.32 Security Services 1,082.33 Execurity Services 1,082.33 Execurity Services 1,082.33 Execurity Services 1,100.00 Ict Software Support & Maintenance 1,110.00 Ict Software Support & Maintenance 1,100.124 Let Ict Software Support & Maintenance 1,101.044 Let Ict Software Support & Maintenance 1,104.13 Ict Headware Purchase	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING EQUIPMENT, FUENTITURE & MATERIALS
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCC PRIMARY HEALTHCARE DARLINGTON IN PROCEEDINGS AND MEDICAL PRACTICE CUSHMAN IS WAKEFIELD EDWARD JOHN FERST'S VOLUGI LIP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINGERING LTD XIAA LIMITED SIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE SECURITY DURHAM & DARLINGTON FIRE SECURITY LTD INFOWER INFO	\$5,862,256 \$5,862,438 \$5,862,688	15/08/2017 15/19/2017 09/12/2017 15/19/2017 09/12/2017 15/19/2018 29/12/2017 08/01/2018 03/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2018 07/01/2017 05/01/2018 07/01/2017 05/01/2017 05/01/2017 05/01/2018 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017 05/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,301.65 Other Health Bodies 13,301.65 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 17,500.00 Other Health Bodies 24,15.00 Other Health Bodies 24,15.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Grigati Payments To Students 5,000.00 Ex Gratia Payments To Students 1,000.00 Other Supplies & Services 1,000.22 Security Services 1,000.23 Security Services 1,000.23 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,100.01 Is Software Support & Maintenance 1,100.16 Ist Software Support & Maintenance 1,100.16 Ist Software Support & Maintenance 1,100.16 Ist Software Support & Maintenance 1,10.16 Ist Software Support & Maintenance 1,124.186.00 Equipment 621.30 Ist Hardware Purchase	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES SOMPUTING COMMUNICATIONS & COMPUTING
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE EC	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY WHEALTHCARE DARLINGTON IN ENDEST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XMA LIMITED BSI MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HIMCTS INE SECURITY LTD INPOWER	\$5582825 \$5582439 \$5582833 \$5582830 \$55826419 \$5586455 \$5584645 \$5584646 \$5586733 \$5586732 \$5586404 \$5586772 \$5584646 \$5586728 \$5586738 \$5586773 \$5586777 \$55868039 \$5586777 \$55864030 \$55864030	15/08/2017 19/12/2017 09/12/2017 10/12/2017 10/12/2017 10/12/2018 29/12/2017 10/12/2018 03/01/2018 03/01/2018 03/01/2018 20/11/2017 11/01/2018 02/01/2018 21/11/2017 11/01/2018 11/01/2017 05/01/2018 21/11/2017 05/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 03/11/2017 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 1,750.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9,975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Employee Training Course Costs 1,080.00 Other Supplies & Services 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 1,082.32 Security Services 1,082.32 Security Services 1,082.32 Security Services 1,082.32 Security Services 1,082.33 Experity Services 1,110.00 Ict Software Support & Maintenance 1,120.75 Ict Software Support & Maintenance 1,204.44 Ict Software Support & Maintenance 1,204.61 Ext Software Support & Maintenance 1,21.80.01 Equipment 621.33 Ict Hardware Purchase	THIRD PARTY PAYMENTS SUPPLIES A SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTI
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES RE	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY OLUMBIA WAREFIELD EUSHMAN & WAKEFIELD EUSHMAN & WAKEFIELD EUSHMAN BUSINEST STEMS COUSHY DURING LTD XIAL LIMITED BIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' HICTS INE SECURITY LTD INFOWER INFOW	55,582,256	15/08/2017 19/12/2017 09/12/2017 10/12/2017 10/12/2017 10/12/2018 29/12/2017 10/12/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 21/11/2017 11/01/2018 03/01/2018 11/01/2017 05/01/2018 11/01/2017 05/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 01/01/2018 03/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2017 04/01/2018 11/01/2018 12/01/2018 12/01/2018 12/01/2018	22.311.05 Other Health Bodies 23.319.66 Other Health Bodies 13.330.56 Other Health Bodies 13.330.56 Other Health Bodies 14.166.67 Other Health Bodies 15.830.21 Other Health Bodies 15.830.21 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 2.415.00 Other Health Bodies 3.750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 9.975.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Empkyee Training Course Costs 1,000.00 Other Supplies & Services 540.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 8,482.00 Equipment 9,426.85 Equipment 8,482.00 Equipment 1,062.32 Security Services 1,062.32 Security Services 1,062.32 Security Services 1,062.33 Exervices 1,062.35 Security Services 1,100.00 Ict Software Support & Maintenance 1,100.74 List Software Support & Maintenance 1,101.03 Ict Software Support & Maintenance 1,201.66 Ict Software Support & Maintenance 1,21.38 Ict Hardware Purchase 621.39 Ict Hardware Purchase 621.39 Ict Hardware Purchase 621.39 Ict Hardware Purchase 621.30 No Materials	THIRD PARTY PAYMENTS SUPPLIES A SERVICES	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMPU
Children and Adults Services Economic Growth	Public Health ECONOMIC MITIATIVE ECO	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCC PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PROCKCLIFE COURT SURGERY WHINFIELD MEDICAL PRACTICE CUSHMAN A WAKEFIELD EDWARD JOHN FESTIVALS AND EVENT INTERNATION JACK CLARK WITCH SENDER IN THE STATEMS COUNTY DURHAM A DARLINGTON FIRE SED MANAGEMENT SYSTEMS COUNTY DURHAM A DARLINGTON FIRE SED WALTON LIMITED ELECTRONIC SEQUIRITY SOLUTIONS LE HINCTS IN SECURITY LTD IN SEC	\$5,862,256 \$5,862,838	15/08/2017 15/19/2017 09/12/2017 15/19/2017 09/12/2017 15/19/2018 29/12/2017 15/19/2018 29/12/2017 15/19/2018 29/12/2017 15/19/2018 20/12/2018 21/12/2017 15/19/2018 21/12/2017 21/12/2017 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2018 25/19/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,301.65 Other Health Bodies 13,301.65 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 17,500.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,000.00 Other Supplies & Services 1,000.00 Other Supplies & Services 1,000.23 Security Services 1,002.23 Security Services 1,002.23 Security Services 1,002.23 Security Services 1,002.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.25 Security Services 1,000.27 Security Services 1,000.27 Security Services 1,000.29 Security Services 1,000.20 Extending Ser	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES EXPENSES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Coats ECUIPMENT, FURNITURE & MATERIALS COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING C
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES REGULATO	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY OUTBILL EUNSTA SOUNG LUP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XIAL LIMITED BIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS INE SECURITY LTD INFOWER INFOW	55362256 55362439 55362643 55364469 55366453 55364646 55366733 55366736 55367376 55367376 55367376 55367376 55367376 55367376 55367376 55367376 55367376 55367376 553673776 55368777	15082017 19/12/2017 09/12/2017 10/12/2017 10/12/2017 11/01/2018 29/12/2017 18/01/2018 03/01/2018 03/01/2018 03/01/2018 21/01/2017 11/01/2018 02/01/2018 21/01/2017 11/01/2018 04/01/2017 05/01/2018 21/01/2017 05/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 01/01/2018 03/01/2018 03/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Employee Training Course Costs 1,995.00 Employee Training Course 1,995.00 Employee	THIRD PARTY PAYMENTS SUPPLIES A SERVICES SUPPLIES A SERVIC	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS EXPRICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMPUTING COMPUTING & COMPUTING COMPUTING & COMPUTING COMPUTI
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE ECONOMIC	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCC PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PRIMARY HEALTHCARE DARLINGTON IN PROCECULARY WHINFIELD MEDICAL PRACTICE CUSIMMAN & WAKEFIELD EDWARD JOHN EINST & YOUNG LLP FESTIVALS AND EVENT INTERNATION JACK CLARK WYC ENGINEERING LTD XMA LIMITED BIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE SECURITY CONTINUES OF THE SECURITY SOLUTIONS LE FLECTRONIC SECURITY SOLUTIONS LE FLECTRONIC SECURITY SOLUTIONS LE FLECTRONIC SECURITY FOR THE SECURITY LTD NE SECURITY LTD NE SECURITY LTD NE'S ECURITY LTD NE'S EVENT NOT THE STANCE NS'LIMITED NE'S WE'S HORE PAY BY PHONE PA	\$5,862,256 \$5,862,838	15/08/2017 15/19/2017 09/12/2017 15/19/2017 09/12/2017 15/19/2018 29/12/2017 15/19/2018 03/01/2017 05/01/2018 03/01/2018 03/01/2017 05/01/2018 03/01/2017 05/01/2017 05/01/2018 03/01/2017 05/01/2017 05/01/2018 03/01/2017 05/01/2017 05/01/2018 03/01/2017 05/01/2017 05/01/2018 03/01/2017 05/01/2018 03/01/2017 05/01/2017 05/01/2018 03/01/2017 05/01/2017 05/01/2018 03/01/2017 05/01/2018 05/01/2017 05/01/2017 05/01/2018 05/01/2017 05/01/2018 05/01/2017 05/01/2018 05/01/2017 05/01/2017 05/01/2018 05/01/2017 05/01/2017 05/01/2017 05/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,301.65 Other Health Bodies 13,301.65 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 17,500.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,750.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Graita Payments To Students 1,000.00 Other Supplies & Services 1,000.00 Other Supplies & Services 1,000.02 Security Services 1,000.23 Security Services 1,000.21 Security Services 1,100.01 Services 1,10	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	HEALTH AUTHORITIES SERVICES EXPENSES SERVICES EXPENSES SERVICES COMMUNICATIONS & COMPUTING Indirect Employee Costs Indirect Employee Costs ECUIPMENT, FURNITURE & MATERIALS COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMP
Children and Adults Services Economic Growth	Public Health ECONOMIC INITIATIVE REGULATORY SERVICES REGULATO	INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS BUSINESS SERVICES AUTHORITY INHS DARLINGTON CCG PRIMARY HEALTHCARE DARLINGTON I PRIMARY OUTBILL EUNSTA SOUNG LUP FESTIVALS AND EVENT INTERNATION JACK CLARK WYG ENGINEERING LTD XIAL LIMITED BIS MANAGEMENT SYSTEMS COUNTY DURHAM & DARLINGTON FIRE CSL DUALCOM LIMITED ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' HINCTS INE SECURITY LTD INFOWER INFOW	55362256 55362439 55362643 55364469 55366453 55364646 55366733 55366736 55367376 55367376 55367376 55367376 55367376 55367376 55367376 55367376 55367376 55367376 553673776 55368777	15082017 19/12/2017 09/12/2017 10/12/2017 10/12/2017 11/01/2018 29/12/2017 18/01/2018 03/01/2018 03/01/2018 03/01/2018 21/01/2017 11/01/2018 02/01/2018 21/01/2017 11/01/2018 04/01/2017 05/01/2018 21/01/2017 05/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2017 01/01/2018 03/01/2018 03/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 03/01/2017 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2017	22,311.05 Other Health Bodies 23,319.66 Other Health Bodies 13,330.56 Other Health Bodies 13,330.56 Other Health Bodies 14,166.67 Other Health Bodies 15,830.21 Other Health Bodies 15,830.21 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 2,415.00 Other Health Bodies 3,750.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 5,000.00 Professional Fees & Consultancy 1,000.00 Ex Gratia Payments To Students 1,319.50 Consultancy Fees 632.05 Ict Hardware Purchase 1,895.00 Employee Training Course Costs 1,995.00 Employee Training Course 1,995.00 Employee	THIRD PARTY PAYMENTS SUPPLIES A SERVICES SUPPLIES A SERVIC	HEALTH AUTHORITIES SERVICES SERVICES SERVICES SERVICES SERVICES OMMUNICATIONS & COMPUTING Indirect Employee Costs COMMUNICATIONS & COMPUTING Indirect Employee Costs COUJIMENT, FUENTITURE & MATERIALS EQUIPMENT, FUENTITURE & MATERIALS EXPRICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMPUTING COMPUTING & COMPUTING COMPUTING & COMPUTING COMPUTI

Economic Growth	Transport and Capital Projects	BIKE STOP DARLINGTON LTD	55363135	03/01/2018	10.000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55364521	01/01/2018	3,125.00 Other Supplies & Services	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55363401	11/12/2017	2,491.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55363377	21/11/2017	4.982.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES		30/12/2017	2,300.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects		55363144	15/12/2017	679.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55363292	08/12/2017	579 52 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55365351	31/12/2017	2,149.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55365352	31/12/2017	811.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55365353	31/12/2017	1,248.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55365354	31/12/2017	1,429.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55365355	31/12/2017	1.125.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55365356	31/12/2017	1,647.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55365370	31/12/2017	1,290.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55365371	31/12/2017	2,268.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55365350	31/12/2017	1,672.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	DE-POEL	11117563	14/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEI	11117563	14/01/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117563	14/01/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117679	28/01/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117588	21/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117588	21/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117588	21/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117588	21/01/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117588	21/01/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117588	21/01/2018	664.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117588	21/01/2018	723.11 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117588	21/01/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117679	28/01/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEI	11117679	28/01/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117679	28/01/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117679	28/01/2018	664.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117679	28/01/2018	900.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117679	28/01/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117563	14/01/2018	693.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117563	14/01/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117563	14/01/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117563	14/01/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117563	14/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117494	07/01/2018	578.11 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117588	21/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		55363583	21/12/2017	2.070.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55363715	22/12/2017	5,535.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects		55363460	19/12/2017	2,165.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects		55363456	19/12/2017	776.40 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects		55365413	09/01/2018	927.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55365425	08/01/2018	890.97 Equipment	SUPPLIES & SERVICES	FOUIPMENT FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55363191	18/12/2017	502.35 Equipment	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55363270	18/12/2017	2.200.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects		55364149	21/11/2017	27.600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD		05/01/2018	5 581 60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55363557	20/12/2017	2 258 27 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects			04/01/2018	4,080.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55363502	20/12/2017	1.488.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55363761	21/12/2017	645.47 Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55364668	20/12/2017	916.50 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects		55363754	30/11/2017	1,703.19 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects		55362653	11/12/2017	917.57 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects		55363024	14/12/2017	509.76 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		15/12/2017	2,512.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	T 55363028	15/12/2017	3,201.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		28/12/2017	2,934.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	F 55363034	15/12/2017	7,473.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		15/12/2017	10,407.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		13/12/2017	783.11 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	T 55363035	15/12/2017	3,222.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		15/12/2017	11,208.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NPOWER	55363650	04/01/2018	1,400.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER	55363650	04/01/2018	23,470.72 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER	55361392	07/12/2017	21,994.17 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER	55361392	07/12/2017	1,400.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57427680	09/12/2017	682.78 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427788	09/12/2017	581.86 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427815	09/01/2018	623.60 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427824	09/12/2017	507.64 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427835	09/12/2017	606.79 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57427843	09/12/2017	599.15 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57427845	09/12/2017	596.96 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427873	09/01/2018	512.23 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427889	09/01/2018	759.19 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		57427892	09/01/2018	767.19 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55365185	11/01/2018	671.19 Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects		55364185	29/12/2017	15,628.04 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55365408	09/01/2018	706.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55363189	18/12/2017	1,510.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
	•				* · · · · · · · · · · · · · · · · · · ·		

Economic Growth							
	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55364623	19/12/2017	784.69 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PROTEUS EQUIPMENT LTD	55362822	14/12/2017	1,010.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55364361	31/12/2017	645.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55364378	31/12/2017	500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55364307	31/12/2017	540.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55364702	16/01/2018	5.079.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (FUROPE) LTD		08/11/2017	1,779.33 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD		31/12/2017	1.334.50 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD		08/12/2017	2,236.19 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth			55363042	15/12/2017		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Transport and Capital Projects	T M WARD (DARLINGTON) LTD			717.60 Direct Charges - Contractors		
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55364747	21/12/2017	600.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55364139	28/12/2017	561.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55363037	15/12/2017	561.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55363039	15/12/2017	795.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55363039	15/12/2017	530.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55361528	27/11/2017	1,541.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TEEN TECH CIC	55365193	07/12/2017	7,500.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55365118	08/01/2018	240 426 00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55362452	13/12/2017	240,426.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY			240,426.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY			240,426.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55363192	18/12/2017	519.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	Transport and Capital Projects Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55363324	18/12/2017	2.960.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth							
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55362882	20/12/2017	1,125.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55363749	21/12/2017	1,138.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55364225	31/12/2017	510.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55363965	22/12/2017	1,979.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55363967	22/12/2017	1,130.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55363631	14/12/2017	4,550.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	WM MORRISON (D'TON) ENTERPRISE	T 55361707	04/12/2017	868.50 Rent Of Facilities	PREMISES	RENTS
Economic Growth	Transport and Capital Projects	WM MORRISON (D'TON) ENTERPRISE		03/01/2018	834.40 Rent Of Facilities	PREMISES	RENTS
Neighbourhood Services and Resources	AD Finance and Human Resources	ALBANY OFFICE FURNITURE SOLUTIO		23/11/2017	555.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICE		05/01/2018	2,009.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	BREAKING THE SILENCE LTD	55364438	28/12/2017	652.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	CIPFA	55363094	30/11/2017	1,590.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ERNST & YOUNG LLP	55364966	02/01/2018	3,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	IMAGINE PHYSIOTHERAPY	55364779	31/12/2017	1,540.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS	C 55363126	03/11/2017	880.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55363830	22/12/2017	1,835.09 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	SECURICOR CASH SERVICES LTD	55364606	31/12/2017	546.81 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	STOCKTON ON TEES BOROUGH COUN	W 55363812	02/01/2018	2,626.12 Other Income(Outside Scope Vat)	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Building Services	A COOLE ELECTRICAL	55364592	19/12/2017	704.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED		20/12/2017	19,876.18 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED		18/12/2017	3,310.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services Building Services	AEL ELECTRICAL SERVICES LTD	55363989	18/12/2017	4.500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55363968	18/12/2017	930.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55363983	18/12/2017	760.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55363990	18/12/2017	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55363154	03/01/2018	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55363155	11/12/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY		11/12/2017 18/12/2017	960.50 Direct Charges - Contractors		
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55363155		960.50 Direct Charges - Contractors 960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY	55363155 55363308	18/12/2017 02/01/2018	960.50 Direct Charges - Contractors 960.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY	55363155 55363308 55364616 55364617	18/12/2017 02/01/2018 02/01/2018	960.50 Direct Charges - Contractors 960.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS	5598155 5598308 55984616 55984817 58984187	18/12/2017 02/01/2018 02/01/2018 29/12/2017	960.50 Direct Charges - Contractors 960.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD	55383155 5538308 55394616 55364617 55364187 55363033	18/12/2017 02/01/2018 02/01/2018 29/12/2017 04/12/2017	960.50 Direct Charges - Contractors 960.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD B C STEWART LTD	5.586.155 5.536.308 5.536.4016 5.536.4017 5.536.4187 5.536.303 5.536.4083	18/12/2017 02/01/2018 02/01/2018 29/12/2017 31/12/2017	980.50 Direct Charges - Contractors 980.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,425.00 Direct Charges - Contractors 7,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BC STEWART LTD BARTON ENVIRONMENTAL SERVICES	5586155 5586308 55394616 55394617 55394817 55863033 55894663 55894663	18/12/2017 02/01/2018 02/01/2018 29/12/2017 04/12/2017 31/12/2017 30/11/2017	980.50 Direct Charges - Contractors 980.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,454.00 Direct Charges - Contractors 3,177.00 Repairs - Mechanical	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD B C STEWART LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD	5.5963155 5.5363208 5.5364616 5.5364617 5.5364187 5.5363233 5.5364683 1.5362689	18/12/2017 02/01/2018 02/01/2018 02/01/2017 04/12/2017 31/12/2017 30/11/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,464.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 11,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 11,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLDGS PRIVATE CONTRACTORS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD B C STEWART LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD	56961155 55368308 55364616 55394617 55394187 5539433 55384683 15382689 5538255 55362612	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 3/01/2017 18/12/2017 18/12/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 17,428.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 5,538.17 Direct Charges - Contractor 5,538.17 Direct Charges - Charges - Charges - Charges -	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLOGS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LID B C STEWART LTD B C STEWART LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITS	55963155 55368308 55366416 553664167 553664187 55369333 55366683 1 55362868 55363255 55363255	18/12/2017 02/01/2018 02/01/2018 02/01/2018 29/12/2017 31/12/2017 30/11/2017 18/12/2017 09/01/2018	980.50 Direct Charges - Contractors 980.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 5,446.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 11,177.00 Repairs - Mechanical 26,068.30 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 6,566.23 Direct Charges - Contractors 6,5	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLDGS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD B C STEWART LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED	5.5861.55 5.5863.08 5.58640.16 5.53640.17 5.5363.03 5.53640.87 5.5363.03 5.5362.89 5.5368.255 5.5368.255 5.5368.255 5.5368.255 5.5368.255 5.5368.255	18/12/2017 02/01/2018 02/01/2018 02/01/2018 04/12/2017 04/12/2017 3/01/2017 18/12/2017 18/12/2017 15/12/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,3817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 1,200.61 Directors 1,2	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLDGS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING OO LTD BISHOP AUCKLAND GLAZING OO LTD BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED	55963155 55963200 55364616 55364617 55564187 55564187 555694683 155625695 55366412 555630362 55563063	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 18/12/2017 09/01/2018 15/12/2017 15/12/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Text Charges - Contractors 17,428.00 Devent Charges - Contractors 3,817.54 Direct Charges - Contractors 11,1770.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 2,037.00 Direct Charges - Contractor 2,037.00 Direct 2,037.00 Direc	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED	5.5363155 5.5563308 5.5564616 5.5564617 5.5564187 5.5563033 5.5564683 5.5562689 5.5563052 5.5566612 5.5563052 5.5563052 5.5563052 5.5563053	18/12/2017 @2017/2018 @2017/2018 92/14/2017 04/12/2017 04/12/2017 30/11/2017 18/12/2017 18/12/2017 15/12/2017 05/01/2018 05/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,3817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 2,636.20 Direct Charges - Contractors 2,037.00 Direct Charges - Contractors 2,037.00 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 4,1	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW FAUCKLAND GLAZING CO LTD BISHOWNORK DIRECT LIMITED BRICKWORK DIRECT LIMITED	55963155 55963200 55364616 55364617 55364187 55364187 55364683 55364683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366842 553636363 553668490 55364680	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 18/12/2017 09/01/2018 15/12/2017 15/12/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Text Charges - Contractors 17,428.00 Devent Charges - Contractors 3,817.54 Direct Charges - Contractors 11,1770.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 2,037.00 Direct Charges - Contractor 2,037.00 Direct 2,037.00 Direc	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THED PARTY PAYMENTS THED PARTY PAYMENTS THED PARTY PAYMENTS THED PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING	55963155 55963200 55364616 55364617 55364187 55364187 55364683 55364683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366842 553636363 553668490 55364680	18/12/2017 @2017/2018 @2017/2018 92/14/2017 04/12/2017 04/12/2017 30/11/2017 18/12/2017 18/12/2017 15/12/2017 05/01/2018 05/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17.425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 2,037.00 Direct Charges - Contractors 1,205.00 Direct Charges - Contractors 1,361.00 Direct Charges - Contractors 1,365.00 Ict Software Purchase 1,368.00 Consultancy Fees	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW FAUCKLAND GLAZING CO LTD BISHOWNORK DIRECT LIMITED BRICKWORK DIRECT LIMITED	55963155 55963200 55364616 55364617 55364187 55364187 55364683 55364683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366683 55366842 553636363 553668490 55364680	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 18/12/2017 09/01/2018 15/12/2017 15/12/2017 05/01/2018 05/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17.428.00 Dormolischers & Other Services 5,454.00 Decre Charges - Contractors 3,817.54 Direct Charges - Contractors 11,170.00 Repairs - Mechanical 26,088.30 Direct Charges - Contractors 2,258.17 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 12,606.61 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 1,136.17 Direct Charges - Contractors 1,136.00 Directors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THED PARTY PAYMENTS THED PARTY PAYMENTS THED PARTY PAYMENTS THED PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING
Neighbourhod Services and Resources Neighbourhod Services and Resources	Bullding Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWAFER TECHNOLOGY LTD	55363155 55363308 55364616 55364617 55364187 5536333 55364683 153622689 55363052 55364631 55364631 55364631 55364631	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 18/12/2017 09/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Text Charges - Contractors 17,428.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,417.54 Direct Charges - Contractors 11,170.00 Repairs - Mechanical 26,088.30 Direct Charges - Contractors 2,588.17 Direct Charges - Contractors 1,590.60 23 Direct Charges - Contractors 12,600.61 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 1,136.00 Directors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLIGS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING	55084155 55084300 55384616 55384616 55384617 553864187 553864033 55384683 15382289 55384683 55384683 55384683 55384689 55384689 55384389 55384880 155382285	18/12/2017 (2010/12/018 (2010/12/018 (2010/12/018 (2011/12/017 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20117 (20118 (20117 (20118 (20117 (20118 (20117 (20118 (2	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17.425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 2,037.00 Direct Charges - Contractors 1,205.00 Direct Charges - Contractors 1,361.00 Direct Charges - Contractors 1,365.00 Ict Software Purchase 1,368.00 Consultancy Fees	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THED PARTY PAYMENTS THED PARTY PAYMENTS THED PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES
Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWAFER TECHNOLOGY LTD CORONA ENREGY LTD	55084155 55084308 55084616 55084616 55084617 55084617 55084683 55084683 55084683 55084683 55084683 55084683 55084683 55084683 55084683 55084683 5508468412 55084080 55084080 55084080 55084080 55084080 55084080 55084080 55084080	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 18/12/2017 09/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Economissions & Other Services 5,454.00 Derect Charges - Contractors 1,170.00 Repairs - Mechanical 26,088.30 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,088.30 Direct Charges - Contractors 2,588.17 Direct Charges - Contractors 6,566.23 Direct Charges - Contractors 12,600.61 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 4,136.17 Direct Charges - Contractors 1,186.00 Consultancy Fees Toxico Charges - Contractors 1,080.60 Consultancy Fees 750.00 Cyclical - Legionella Maint 13,793.17 Gas	THIED PARTY PAYMENTS THIED PARTY PAYMENTS THIED PARTY PAYMENTS THIED PARTY PAYMENTS SUPPLIES & SERVICES THIED PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Resources	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD CORONA ENREGY LTD CORONA ENREGY LTD	55363155 55563308 55594616 55594617 55394187 55394187 55594333 55594683 55594683 55594595 555953052 55596498 559653052 55596498 559653052 55596498 55965418 557428501	18/12/2017 (2010/12/018 (2010/12/018 (2010/12/018 (2010/12/017 (2010/12/017 (2010/12/017 (2010/12/017 (2010/12/017 (2010/12/017 (2010/12/018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,3817.54 Direct Charges - Contractors 3,3817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 2,538.17 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 2,2037.00 Direct Charges - Contractors 2,2037.00 Direct Charges - Contractors 1,365.00 Ict Software Purchase 1,956.00 Cyclical - Legionella Maint 1,378.317 Gas 5,738.11 Direct Charges - Contractors 1,195.00 Cyclical - Legionella Maint 1,378.317 Gas 1,378	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLARWAFER TECHNOLOGY LTD CORONA ENRERGY LTD CORONA ENRERGY LTD CORONA ENRERGY LTD CORONA ENRERGY LTD	55084155 55084308 55084616 55084616 55084617 55084187 55084187 55084033 55084603 155082089 55084603 155082080 550804603 155082080 55080407 55080407 55080407 555080407	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 18/12/2017 08/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018 17/01/2018 17/01/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17.428.00 Direct Charges - Contractors 17.428.00 Direct Charges - Contractors 3,487.54 Direct Charges - Contractors 3,487.54 Direct Charges - Contractors 11,700.00 Regains - Mechanical 26,088.38 Direct Charges - Contractors 2,269.317 Direct Charges - Contractors 1,565.23 Direct Charges - Contractors 12,006.81 Direct Charges - Contractors 12,006.81 Direct Charges - Contractors 4,138.17 Direct Charges - Contractors 1,950.00 List Software Purchase 1,088.60 Consultancy Fees 750.00 Cyclar Direct Charges - Contractors 1,179.01 Direct Charges - Contractors 1,179.01 Direct Charges - Contractors 1,179.01 Gas 5,138.96 Gas 5,33.96 Gas	THIED PARTY PAYMENTS THIED PARTY PAYMENTS THIED PARTY PAYMENTS THIED PARTY PAYMENTS SUPPLIES & SERVICES THIED PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BIGHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD	55363155 55563308 55594616 55594617 55594187 55594187 55594333 55594683 155962890 5595255 55963052 55964979 55596417 55596491 155962890 155962691 557428501 57428501 57428501 57428503	18/12/2017 @201/2018 @201/2018 @201/2018 92/12/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 30/11/2017 30/11/2017 30/11/2017 30/11/2018 15/12/2017 05/01/2018 05/01/2018 04/01/2018 12/12/2017 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17.425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.38 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 2,037.00 Direct Charges - Contractors 1,205.00 Direct Charges - Contractors 1,360.00 Ict Software Purchase 1,186.80 Consultancy Fees 750.00 Cyclical - Legionella Maint 1,739.31 T Gas 1,119.03 Gas 5,138.96 Gas 583.30 Gas 1,546.16 Gas	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWAFER TECHNOLOGY LTD CORONA ENREGY LTD	55084155 55084308 55084616 55084616 55084617 55084187 55084033 55384663 155082035 55084663 155082035 55084663 155082035 55084663 155082035 55084679 55084090 155084090	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 18/12/2017 09/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17.428.00 Direct Charges - Contractors 17.428.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 11.700.00 Regains - Mechanical 26,088.38 Direct Charges - Contractors 2,268.31 Direct Charges - Contractors 6,568.23 Direct Charges - Contractors 12,006.81 Direct Charges - Contractors 12,006.81 Direct Charges - Contractors 4,138.17 Direct Charges - Contractors 1,130.00 Direct Charges - Contractors	THIED PARTY PAYMENTS THIED PARTY PAYMENTS THIED PARTY PAYMENTS THIED PARTY PAYMENTS SUPPLIES & SERVICES THIED PARTY PAYMENTS SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Reso	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD	55363155 55563308 55594616 55594617 55594187 55594187 55594333 55594683 155962890 55953555 5596493 155962990 55963525 55964917 55964917 55964919 55964919 55964919 55964919 55964919 55964931 55964931 55964931 55964931 55964931 55964931 55964931 55964931 55964931	18/12/2017 @201/2018 @201/2018 @201/2018 @201/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 30/11/2018 15/12/2017 08/01/2018 05/01/2018 05/01/2018 04/01/2018 12/12/2017 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,7425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.38 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.39 Direct Charges - Contractors 1,585.02 Direct Charges - Contractors 1,585.00 Direct Charges - Contractors 1,2037.00 Direct Charges - Contractors 1,950.00 List Charges - Contractors 1,191.03 Gas 1,191.03 Gas 1,191.03 Gas 583.30 Gas 1,807.62 Gas 1,807.62 Gas	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Reso	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD CORONA ENREGY LTD	55084155 55084308 55084616 55084617 55084187 55084187 55084083 55084683 155082869 55080685 55086463 155082869 55080687	18/12/2017 @2017/2018 @2017/2018 @2017/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2018 @4/12/2017 @4/12/2017 @4/12/2018 @4/12/2017 @4/12/2018 @4/12/2017 @4/12/2018 @4/12/2017 @4/12/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 17,428.00 Economissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Regars - Mechanical 26,089.38 Direct Charges - Contractors 2,258.17 Direct Charges - Contractors 1,200.61 Direct Charges - Contractors 12,006.61 Direct Charges - Contractors 12,006.61 Direct Charges - Contractors 4,158.17 Direct Charges - Contractors 1,150.00 Direct Charges - Contractors	THIED PARTY PAYMENTS SUPPLIES & SERVICES THIED PARTY PAYMENTS SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS
Neighbourhod Services and Resources Services Andresources Neighbourhod Services and Resources Neighbou	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRV LTD (DARLING CORONA ENREGY LTD	55363155 55563308 55594616 55594617 55594187 55594187 55594333 55594683 155962689 55963555 55964831 55964891 55964979 55596491 557428619 57428619 57428619 57428619 57428630	18/12/2017 @201/2018 @201/2018 @201/2018 @201/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2018 @4/12/2018 @4/12/2018 @4/12/2017 @4/12/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,7425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.38 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.39 Direct Charges - Contractors 2,038.17 Direct Charges - Contractors 2,037.00 Direct Charges - Contractors 1,205.00 Direct Charges - Contractors 1,365.00 Ict Software Purchase 1,186.80 Consultancy Fees 750.00 Cyclical - Legionella Maint 1,739.17 Gas 1,119.03 Gas 1,119.03 Gas 1,119.03 Gas 1,119.03 Gas 1,119.05 Gas 1,380.76 Gas 1,380.76 Gas 1,380.76 Gas 1,380.76 Gas 1,380.76 Gas 1,380.76 Gas 1,480.76 Gas	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLARWAFER TECHNOLOGY LTD CORONA ENREGY LTD	5508155 55084308 55084616 55084617 55384617 55384187 55384617 55384187 55384683 155384683 155384683 155384683 155384683 155384683 155384683 155384683 155384680 155385417 55384179 5538	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 17,428.00 Economissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Regars - Mechanical 26,069.38 Direct Charges - Contractors 2,238.17 Direct Charges - Contractors 1,200.61 Direct Charges - Contractors 12,200.61 Direct Charges - Contractors 12,006.61 Direct Charges - Contractors 1,200.61 Direct Charges - Contractors 1,100.00 Direct Charges - Contractors	THIED PARTY PAYMENTS SUPPLIES & SERVICES THIED PARTY PAYMENTS SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Reso	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD	55363155 55563308 55594616 55594617 55394187 55394187 55394187 555953033 55594683 155962683 5596479 5596479 55964811 755964811 755962815 57428515 57428505 57428501 57428538	18/12/2017 @201/2018 @201/2018 @201/2018 @201/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2018 @4/12/2018 @4/12/2017 @4/12/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 1,317.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,585.00 Direct Charges - Contractors 1,269.06.61 Direct Charges - Contractors 1,269.06.61 Direct Charges - Contractors 1,960.00 Ict Software Purchase 1,960.00 Cyclical - Legionella Maint 1,737.31.7 Gas 1,738.17 Gas 1,191.03 Gas 5,138.96 Gas 583.30 Gas 1,807.62 Gas 1,807.63 Gas 1,464.51 Gas 1,464.51 Gas 1,474.55 Gas 4,148.51 Gas	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PR	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS ENERG
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOW AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLARWAFER TECHNOLOGY LTD CORONA ENREGY LTD	5508155 55084308 55084616 55084617 55384617 55384187 55384617 55384187 55384683 155384683 155384683 155384683 155384683 155384683 155384683 155384683 155384680 155385417 55384179 5538	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 17,428.00 Economissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Regars - Mechanical 26,069.38 Direct Charges - Contractors 2,238.17 Direct Charges - Contractors 1,200.61 Direct Charges - Contractors 12,200.61 Direct Charges - Contractors 12,006.61 Direct Charges - Contractors 1,200.61 Direct Charges - Contractors 1,100.00 Direct Charges - Contractors	THIED PARTY PAYMENTS SUPPLIES & SERVICES THIED PARTY PAYMENTS SUPPLIES & SERVICES PREMISES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Reso	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD	55363155 55563308 55594616 55594617 55394187 55394187 55394187 555953033 55594683 155962683 5596479 5596479 55964811 755964811 755962815 57428515 57428505 57428501 57428538	18/12/2017 @201/2018 @201/2018 @201/2018 @201/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2017 @4/12/2018 @4/12/2018 @4/12/2017 @4/12/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 1,317.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,585.00 Direct Charges - Contractors 1,269.06.61 Direct Charges - Contractors 1,269.06.61 Direct Charges - Contractors 1,960.00 Ict Software Purchase 1,960.00 Cyclical - Legionella Maint 1,737.31.7 Gas 1,738.17 Gas 1,191.03 Gas 5,138.96 Gas 583.30 Gas 1,807.62 Gas 1,807.63 Gas 1,464.51 Gas 1,464.51 Gas 1,474.55 Gas 4,148.51 Gas	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PR	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS ENERG
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLARWAFER TECHNOLOGY LTD CORONA ENREGY LTD	55363155 55363208 55364616 55364616 55364617 55364187 5536433 55364683 1 5536683 55366683 55366683 55366683 55366612 55365035 55366012 55365015	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 17,428.00 Economissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,068.30 Direct Charges - Contractors 1,263.91 T Direct Charges - Contractors 1,263.91 T Direct Charges - Contractors 1,2608.61 Direct Charges - Contractors 1,2608.61 Direct Charges - Contractors 1,0808.60 Direct Charges - Contractors 1,0808.60 Consultancy Execution 1,0808.60 Consultancy Fees 1,0808.60 Consultancy Legionalia Maint 13,793.17 Gas 1,190.00 Lot Schware Purchase 1,3793.17 Gas 1,190.00 Gas 1,804.61 Gas 1,804.65 Gas 1,464.55 Gas 1,465.65 Gas 1,465.65 Gas 1,465.65 Gas 1,474.17 Meterials 1,774.17 Meterials	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS THE PARTY PAYMENTS THE PARTY PAYMENTS THE PAYMENTS THE PAYMENTS THE PARTY PAYMENTS THE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS ENERGY COST
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOWNORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DORNIA BENEGY LTD CORONA ENREGY LTD COROSLING LTD CROSSLING LTD CROSSLING LTD	55363155 55363208 55364616 55364616 55364617 55364187 55364187 5536208 55366683 55366683 55366683 55366683 55366685 55366516 5536555 55365161 5536555 55365161 5536555 55365161 5536555 55365161 5536555 55365161 5536555 55365161 5536555 55365161 5536555 55365161 5536555 55365161 5536555	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2018 04/01/2018 04/01/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,7425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.31 Direct Charges - Contractors 1,585.02 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,269.00 Direct Charges - Contractors 1,960.00 Ict Software Purchase 1,196.86.00 Consultancy Fees 750.00 Cyclical - Legionella Maint 1,7379.17 Gas 1,191.03 Gas 1,191.05 Gas 1,190.05 Gas 1,807.05 Gas 1,807.07 Gas 1,807.05 Gas 1,807.05 Gas 1,807.05 Gas 1,807.05 Gas 1,807.07 Gas 1,807.	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PREMI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS ENERG
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOWNORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DORALING CORONA ENREGY LTD COROSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD	55363155 55563308 55564616 55564617 55564187 55564187 55564333 55564683 155662689 5586512 55864683 155662689 5586512 55864891 155862898 5586418 557428631 55864831 55866831 55866831 57428536 57428536 57428536 57428536 57428536 57428541 57428538 57428541 57428538 57428541 57428538 57428541 57428538 57428541 57428538 57428541 57428538 575428541 57428538 575428541 575428538 575428541 575428538 575428541 575428538 575428541 575428538 575428541 575428538 575428541 575428538 575428545 575838509 553865100 553865210 553865213	18/12/2017 0/201/2018 0/201/2018 0/201/2018 0/201/2017 0/4/12/2017 3/0/11/2017 3/0/11/2017 3/0/11/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2018 0/401/2018 0/401/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,7425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.31 Direct Charges - Contractors 1,585.02 Direct Charges - Contractors 1,268.01 Direct Charges - Contractors 1,269.06.61 Direct Charges - Contractors 1,960.00 Ict Software Purchase 1,190.00 Cyclical - Legionella Maint 1,793.17 Gas 1,793.17 Gas 1,191.03 Gas 1,191.03 Gas 1,191.03 Gas 1,191.03 Gas 1,191.03 Gas 1,191.03 Gas 1,190.03 Gas 1,190.03 Gas 1,190.03 Gas 1,190.05 Gas 1,190	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIE & & SERVICES PREMISES P	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS ENE
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHCKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD CORONA ENREGY	55363155 55363208 55364616 55364616 55364617 55364617 55364187 5536333 55364683 1 5536683 55366812 55365612 55365012 55365013 55365014	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,742.80 Direct Charges - Contractors 1,742.80 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,668.38 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,668.39 Direct Charges - Contractors 1,263.91.70 Direct Charges - Contractors 1,263.91.70 Direct Charges - Contractors 1,260.61 Direct Charges - Contractors 1,050.00 Lot Software Purchase 1,068.60 Consultancy Fees 1,068.60 Consultancy Fees 1,068.60 Consultancy Fees 1,075.00 Cyclical - Legionelia Maint 1,179.01 Gas 1,180.03 Gas 1,180.16 Gas 1,464.55 Gas 1,464.55 Gas 1,465.56 Gas 1,465.56 Gas 1,465.57 Meterials 1,205.74 Meterials 1,205.74 Meterials 1,205.74 Meterials 1,205.74 Meterials 1,205.74 Meterials 1,205.74 Meterials 521.66 Meterials 521.66 Meterials	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS
Neighbourhod Services and Resources Neighbourhod Services and Reso	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CORONA ENREGY LTD COROSLING LTD CROSSLING LTD	55363155 55563308 55594616 55594617 55594187 55594187 55594333 55594683 155962689 5586512 55865055 5586489 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 155865189 157428519 157428519 157428539 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 157428539 157428541 1575428539 157428541 1575428539 157428541 1575428539 157428541 1575428539 157428541 1575428539 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541 157628541	18/12/2017 0/201/2018 0/201/2018 0/201/2018 0/201/2018 0/201/2017 0/41/2/2017 3/0/11/2017 3/0/11/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2018 0/201/2018 0/201/2018 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,7425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.31 Direct Charges - Contractors 1,585.02 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,269.61 Direct Charges - Contractors 1,360.00 List Cha	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES PREMI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS ENER
Neighbourhood Services and Resources Neighbourho	Building Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD CORONA ENREGY	55363155 55363208 55364616 55364617 55364617 55364187 5536433 55364683 155364683 1553626880 55365612 55365619 55365613 553656187 553656218 553656220 553656220 553656220	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 17,428.00 Direct Charges - Contractors 17,428.00 Economissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,668.38 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,668.39 Direct Charges - Contractors 1,2638.17 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,269.61 Direct Charges - Contractors 1,080.60 Direct Charges - Contractors 1,080.60 Direct Charges - Contractors 1,080.60 Consultancy Fees 1,080.60 Consultancy Fees 1,080.60 Consultancy Fees 1,080.60 Consultancy Fees 1,180.00 Direct Charges - Contractors 1,180.00 Direct C	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPRIVATE CONTRACTORS ENERGY COSTS ENERGY
Neighbourhood Services and Resources Neighbourho	Bullding Services Bulding Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD COROSLING LTD CROSSLING LTD	55363155 55563308 55364616 55364617 55364187 55364187 55364187 55365303 55594683 15594683 15594683 155946848 155962889 159862355 5594689 159862355 5594689 15986236 15986238	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2018 05/01/2018 05/01/2018 05/01/2018 17/01/2017 17/01/2017 17/01/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 17.425.00 Derect Charges - Contractors 17.425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.31 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,269.61 Direct Charges - Contractors 1,369.00 Cyclical - Legionella Maint 1,737.31.7 Gas 1,738.17 Gas 1,191.03 Gas 1,192.04 Gas 1,193.05 Gas 1,193.07 Gas	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS ENER
Neighbourhood Services and Resources Neighbourho	Bullding Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD CORONA ENREGY LTD CORONA	55363155 55363208 55364616 55364617 55364617 55364187 55364187 5536333 55364683 1.55364683 5536555 55365612 553656187 553656218 553656218 553656220 553656220 553656220 553656220 553656220 553656220 553656220 553656220	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 30/11/2017 15/12/2017 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018 12/12/2017 17/01/2018 17/01/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,428.00 Direct Charges - Contractors 1,74.25.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,668.38 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 6,556.23 Direct Charges - Contractors 1,260.61 Direct Charges - Contractors 1,260.61 Direct Charges - Contractors 1,260.61 Direct Charges - Contractors 1,350.00 Ict Software Purchase 1,369.01 Consultancy Fees 750.00 Cyclical - Legionella Maint 13,783.17 Gas 1,180.63 Gas 5,183.86 Gas 5,183.86 Gas 1,464.55 Gas 1,464.55 Gas 1,465.55 Gas 1,465.55 Gas 1,465.65 Gas 1,465.65 Gas 1,465.66 Materials 1,325.74 Materials 1,325.74 Materials 1,325.74 Materials 521.66 Materials	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS PREME SEPVICES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES REPAIRS, ALT, MAINT OF BLDGS ENERGY COSTS ENERGY
Neighbourhood Services and Resources Neighbourho	Bullding Services Bulding Services	ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ALL EVENTS SECURITY ANTHONY EDWARDS ARNET LTD BARTON ENVIRONMENTAL SERVICES BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOP AUCKLAND GLAZING CO LTD BISHOWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED BRICKWORK DIRECT LIMITED CAPITA BUSINESS SRY LTD (DARLING CAPITA BUSINESS SRY LTD (DARLING CLEARWATER TECHNOLOGY LTD CORONA ENREGY LTD COROSLING LTD CROSSLING LTD	55363155 55563308 55364616 55364617 55364187 55364187 55364187 55365303 55594683 15594683 15594683 155946848 155962889 159862355 5594689 159862355 5594689 15986236 15986238	18/12/2017 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2017 04/12/2017 30/11/2017 30/11/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2017 15/12/2018 05/01/2018 05/01/2018 05/01/2018 17/01/2017 17/01/2017 17/01/2017	990.50 Direct Charges - Contractors 990.50 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 1,037.00 Direct Charges - Contractors 17.425.00 Derect Charges - Contractors 17.425.00 Commissions & Other Services 5,454.00 Direct Charges - Contractors 3,817.54 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.33 Direct Charges - Contractors 1,170.00 Repairs - Mechanical 26,086.31 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,268.61 Direct Charges - Contractors 1,269.61 Direct Charges - Contractors 1,369.00 Cyclical - Legionella Maint 1,737.31.7 Gas 1,738.17 Gas 1,191.03 Gas 1,192.04 Gas 1,193.05 Gas 1,193.07 Gas	THIRD PARTY PAYMENTS SUPPLIES & SERVICES THIRD PARTY PAYMENTS SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES PRIVATE CONTRACTORS ENERGY COSTS ENER

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365251	04/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365253	06/10/2017	653.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365258	03/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55365081	13/10/2017	976.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365091	31/10/2017	757 27 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365092	10/11/2017	739.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365099	24/11/2017	1,257.93 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365128	20/10/2017	981.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365132	24/11/2017	913.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365102	17/11/2017	917.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365110	31/10/2017	955.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365113	31/10/2017	980.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365116	10/11/2017	1,014.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365120	24/11/2017	913.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365123	30/09/2017	1 237 73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
					.,==		
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365126	10/11/2017	1,054.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365127	20/10/2017	981.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365131	30/10/2017	974.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365133	13/10/2017	970.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55365139	20/10/2017	984.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	Building Services Building Services	CROSSLING LTD	55365143	10/11/2017	916 04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources							
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365149	31/10/2017	1,013.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365150	24/11/2017	964.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365112	10/11/2017	993 20 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIAI S
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365103	10/11/2017	988.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	Building Services Building Services	CROSSLING LTD	55365114	10/11/2017	991.11 Materials	SUPPLIES & SERVICES	
Neighbourhood Services and Resources							EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365122	17/11/2017	970.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365125	10/11/2017	1,010.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365157	10/11/2017	1.039.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365097	20/10/2017	752 10 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services Building Services						EQUIPMENT, FURNITURE & MATERIALS
		CROSSLING LTD	55365144	10/11/2017	521.94 Materials	SUPPLIES & SERVICES	
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365130	30/09/2017	972.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365158	30/09/2017	910.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365160	17/11/2017	521.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365151	24/11/2017	1.199.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			55365111				
Neighbourhood Services and Resources	Building Services	CROSSLING LTD		10/11/2017	521.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365104	24/11/2017	658.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365115	31/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365117	31/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365119	30/09/2017	521 66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365129	30/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55365135	31/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365136	20/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365137	30/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365140	20/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365141	17/11/2017	570.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365146	24/11/2017	658.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365147	20/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365148	20/10/2017	521 66 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365153	24/11/2017	659 38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365154	10/11/2017	533.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365155	10/11/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365156	06/10/2017	558.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365214	10/11/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
		CROSSLING LTD	55365212	24/11/2017		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services				521.94 Direct Charges - Contractors		
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365216	17/11/2017	516.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365152	24/11/2017	906.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365215	17/11/2017	521.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365200	10/11/2017	550 95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365202	17/11/2017	521.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			55365196				
Neighbourhood Services and Resources	Building Services	CROSSLING LTD		31/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365203	30/09/2017	882.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365205	24/11/2017	925.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365206	20/10/2017	543.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365207	31/10/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365208	06/10/2017	521 66 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55365121	24/11/2017	1.187.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			55365210				
Neighbourhood Services and Resources	Building Services	CROSSLING LTD		17/11/2017	521.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365211	10/11/2017	658.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365204	30/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365221	10/11/2017	971 46 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIAI S
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365226	06/10/2017	1,005.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			55365240	20/10/2017	1,005.04 Materials 897.73 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	
Neighbourhood Services and Resources	Building Services	CROSSLING LTD					EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365242	30/09/2017	933.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365243	30/09/2017	929.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365244	06/10/2017	1.017.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365256	13/10/2017	1.377.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365195	06/10/2017	929.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365217	17/11/2017	1,419.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365225	17/11/2017	912.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365228	10/11/2017	951.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365223	17/11/2017	989 49 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365249	06/10/2017	745.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365263	11/10/2017	723.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources			55365245	31/10/2017	990 62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	Building Services	CROSSLING LTD					
	Building Services Building Services	CROSSLING LTD CROSSLING LTD	55365270	31/10/2017 17/11/2017	900.83 Materials	SUPPLIES & SERVICES	
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365270	17/11/2017	900.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55365272	30/09/2017	987.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERI.
	Building Services	DARLINGTON SCAFFOLDING LTD	55364002	24/12/2017	502.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Building Services		55362484	14/12/2017	545.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Building Services	DEERNESS FENCING & LANDSCAPING		14/11/2017	2,417.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Building Services	DE-POEL	11117679	28/01/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117494	07/01/2018	715 88 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
		DE-POEL	11117494	14/01/2018		EMPLOYEES EMPLOYEES	
	Building Services Building Services	DE-POEL	11117679	28/01/2018 28/01/2018	894.85 Agency Staff Costs - Non Teaching 894.85 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	894.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	1,247.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117494	07/01/2018	977.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	583.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	583.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEI	11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	512.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117679	28/01/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	657.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	928.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services Building Services	DE-POEL	11117679	28/01/2018		EMPLOYEES	Direct Emloyee Costs
					737.92 Agency Staff Costs - Non Teaching		
	Building Services	DE-POEL	11117679	28/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	714.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117679	28/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117679	28/01/2018	544.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEI	11117563	14/01/2018	702.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	702.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
		DE-POEL	11117563			EMPLOYEES	
Neighbourhood Services and Resources	Building Services			14/01/2018	665.66 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117563	14/01/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	928.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117563	14/01/2018	737.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117563	14/01/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117563	14/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	827.89 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117563	14/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
		DE-POEL				EMPLOYEES	
Neighbourhood Services and Resources	Building Services		11117563	14/01/2018	696.18 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	513.35 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117563	14/01/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	513.35 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117563	14/01/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEI	11117563	14/01/2018	578.11 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117563	14/01/2018	512.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services Building Services		11117563	14/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117494	07/01/2018	689.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117494	07/01/2018	554.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117494	07/01/2018	554.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117494	07/01/2018	549.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117588	21/01/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117588	21/01/2018	534.88 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEI	11117588	21/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
		DE-POEL DE-POEI	11117588				
	Building Services			21/01/2018	512.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	558.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117588	21/01/2018	558.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117588	21/01/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117588	21/01/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	879.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117588	21/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services	DE-POEL	11117588	21/01/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117588	21/01/2018	737.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117588	21/01/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117588	21/01/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	Building Services		11117588	21/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emlovee Costs
	Building Services	DE-POEL	11117588	21/01/2018	555.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117588	21/01/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources		DL-r UEL			696.18 Agency Staff Costs - Non Teaching 696.18 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	DE DOE!					
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	DE-POEL	11117588	21/01/2018			
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	EASBY FLOORING LTD	55364851	07/12/2017	603.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services	EASBY FLOORING LTD EASBY FLOORING LTD	55364851 55365250	07/12/2017 22/12/2017	603.38 Direct Charges - Contractors 873.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	EASBY FLOORING LTD	55364851	07/12/2017	603.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD			4,947.65 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD EASBY FLOORING LTD		14/12/2017 30/11/2017	502.95 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	EDMUNDSON ELECTRICAL LTD		30/11/2017 12/10/2017	6,620.47 Direct Charges - Contractors 750.00 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services Building Services	ELECTRONIC SECURITY SOLUTIONS L		31/12/2017	865.14 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS L		22/12/2017	591.71 Repairs - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS L		01/01/2018	597.58 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD		26/11/2017	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	H S S HIRE SERVICE GROUP PLC	55363677	15/10/2017	1,073.20 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIG	55363738	22/12/2017	1,612.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES		19/12/2017		EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES		03/01/2018	1,067.46 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES		03/01/2018	1,211.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD		31/12/2017	1,456.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD HEWITSON PLANT HIRE LTD		10/12/2017 17/12/2017	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	HILL BASTIN INTERIORS LTD		17/10/2017	592.00 Direct Charges - Contractors 955.19 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD			6,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55363410	19/12/2017	873.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55364544	02/01/2018	1,280.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		07/12/2017		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		14/12/2017	986.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		11/12/2017	987.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		11/12/2017		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55363193	28/12/2017	987.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		12/12/2017	1,200.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	JEWSON LTD JEWSON LTD		18/12/2017 14/12/2017	825.00 Materials 2.400.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	JEWSON LTD JEWSON LTD		14/12/2017 03/11/2017	2,400.00 Materials 1.661.92 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		21/12/2017	737.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		20/10/2017	1.057.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55363779	03/10/2017	1,752.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		25/10/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		05/01/2018	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		12/01/2018	836.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		11/01/2018	1,646.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD JEWSON LTD		02/01/2018 13/10/2017	684.40 Materials 876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS FOUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD JEWSON LTD		13/10/2017 01/11/2017	631.21 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	JEWSON LTD JEWSON LTD		01/11/2017	600.53 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services Building Services	JEWSON LTD		17/10/2017	1 008 68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		06/10/2017	1.327.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD		22/12/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD				SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55363411	19/12/2017	673.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55363414	19/12/2017	707.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD			27,017.97 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES			2,633.69 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	K M ELECTRICAL SERVICES K M ELECTRICAL SERVICES			13,092.93 Direct Charges - Contractors 1.292.96 Alterations & Improvements - Electrical	THIRD PARTY PAYMENTS PREMISES	PRIVATE CONTRACTORS REPAIRS ALT MAINT OF BLDGS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	K M ELECTRICAL SERVICES K M ELECTRICAL SERVICES			1,292.96 Alterations & Improvements - Electrical 1,292.64 Alterations & Improvements - Electrical	PREMISES PREMISES	REPAIRS, ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES			1.723.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
	Building Services	K M ELECTRICAL SERVICES			8.901.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD			2.585.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55364054	19/12/2017	2,601.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LINK ASSET SERVICES			16,082.10 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT		29/12/2017	21,497.49 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT			1,562.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT MAGNET TRADE	155364209	29/12/2017	587.43 Direct Charges - Contractors	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	PRIVATE CONTRACTORS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	MAGNET TRADE		06/12/2017 12/12/2017	585.90 Materials 596.10 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	MAGNET TRADE		07/12/2017	596.10 Materials 534.59 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services Building Services	MAGNET TRADE		06/12/2017	513.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE		04/12/2017		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55363241	12/12/2017	547.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55363242	12/12/2017	621.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAXIMUS GREEN LTD	55363504	20/12/2017		PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E		18/12/2017	600.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services			07/11/2017	2,290.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	MKM BUILDING SUPPLIES (HULL) LTD NETWORK RAIL			1,194.48 Materials 3,800.00 Repairs - Building Fabric	SUPPLIES & SERVICES PREMISES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	NORTHUMBRIAN WATER		03/01/2018	581.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE			2 129 54 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE			1,452.05 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427671		1,509.53 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427669	10/01/2018	25,793.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427677		3,299.99 Electricity	PREMISES	ENERGY COSTS
	Building Services	NPOWER NORTHERN FINANCE		10/01/2018	1,173.75 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources				10/01/2018	1,100.99 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE					
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	NPOWER NORTHERN FINANCE	57427712	10/01/2018	1,082.29 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services	NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE	57427712 57427725	10/01/2018 10/01/2018	1,370.09 Electricity	PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services	NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE	57427712 57427725 57427729	10/01/2018 10/01/2018 10/01/2018	1,370.09 Electricity 1,512.12 Electricity	PREMISES PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services Building Services Building Services	NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE	57427712 57427725 57427729 57427741	10/01/2018 10/01/2018 10/01/2018 08/12/2017	1,370.09 Electricity 1,512.12 Electricity 1,120.01 Electricity	PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE	57427712 57427725 57427729 57427741 57427732	10/01/2018 10/01/2018 10/01/2018 08/12/2017 10/01/2018	1,370.09 Electricity 1,512.12 Electricity 1,120.01 Electricity 734.20 Electricity	PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services Building Services Building Services	NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE NPOWER NORTHERN FINANCE	57427712 57427725 57427729 57427741 57427732 57427732	10/01/2018 10/01/2018 10/01/2018 08/12/2017 10/01/2018 08/12/2017	1,370.09 Electricity 1,512.12 Electricity 1,120.01 Electricity	PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427712 57427725 57427729 57427741 57427742 57427736 57427738	10/01/2018 10/01/2018 10/01/2018 08/12/2017 10/01/2018 08/12/2017 08/12/2017	1,370.09 Electricity 1,512.12 Electricity 1,120.01 Electricity 734.20 Electricity 2,109.95 Electricity	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427747	08/12/2017	2,500.97 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427745	08/12/2017	25,143.25 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427779	08/12/2017	1,181.92 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427775	08/12/2017	749.33 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427773	08/12/2017	839.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427784	08/12/2017	1,673.57 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427781	08/12/2017	1.572.53 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427855	09/12/2017	1 019 99 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427872	09/12/2017	1,160.03 Electricity	PREMISES	ENERGY COSTS
	Building Services Building Services	NPOWER NORTHERN FINANCE	57427864	09/12/2017	1,160.03 Electricity 1,400.42 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources							
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427876	09/01/2018	2,116.44 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427908	09/12/2017	1,263.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427903	09/12/2017	842.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427897	09/12/2017	1,123.68 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427925	09/12/2017	1,777.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57427922	09/12/2017	1,725.73 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55363214	13/12/2017	637.54 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55363211	15/12/2017	610.30 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55363221	12/12/2017	6.029.92 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55363222	13/12/2017	556.62 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55364074	02/01/2018	644.71 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	PORTABLE APPLIANCE SAFETY SERVI		15/12/2017	926.00 Cyclical - Portable App Test	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	POWERGEN (ELECTRICITY ACCOUNT		27/12/2017	659.88 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
				20/12/2017		SUPPLIES & SERVICES	FOUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	PROMINENT FLUID CONTROLS (UK) LT			688.09 Materials		
Neighbourhood Services and Resources	Building Services	QA INTERNATIONAL	55364340	09/11/2017	695.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	R PARKER (WALL AND FLOOR TILING O		18/12/2017	3,860.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST		20/12/2017	590.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	S & I STRUCTURES	55364412	15/12/2017	10,188.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55364159	30/12/2017	731.50 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTE		21/12/2017	28,039.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STEELCRAFT LTD	55364085	19/12/2017	21.456.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55364314	31/12/2017	756.30 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55364311	31/12/2017	816.30 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services Building Services	STONEGRAVE AGGREGATES LTD	55363158	30/11/2017	739.86 Premises Related Hire Charges	PREMISES	RENTS
		TRIPLE POINT LEASE PARTNERS				CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services		55363059	06/12/2017	43,927.60 Leasing Charges		
Neighbourhood Services and Resources	Building Services	VIRGIN MEDIA BUSINESS LIMITED	55363647	29/12/2017	509.70 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	VIRGIN MEDIA LTD	55362361	29/11/2017	2,237.80 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55364613	31/12/2017	756.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55364273	31/12/2017	513.74 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55364255	31/12/2017	651.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55363593	21/12/2017	19,195.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55365382	08/01/2018	580.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	COMMUNICORP UK	55365693	30/09/2017	1,000.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55364208	29/12/2017	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
	Chief Executive's Office	NEWSQUEST MEDIA GROUP	55363001	24/09/2017		SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE	57427921		1,000.00 Marketing & Advertising	PREMISES	
Neighbourhood Services and Resources	Chief Executive's Office			09/01/2018	730.69 Electricity		ENERGY COSTS
Neighbourhood Services and Resources	Chief Executive's Office	NWA SOCIAL AND MARKET RESEARCH		05/01/2018	15,900.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55362765	30/11/2017	595.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55364288	31/12/2017	595.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	220 SOFT LTD	57427066	10/01/2018	2,250.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	A I R LTD	55364114	15/12/2017	1,250.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR LTD	55364116	15/12/2017	800.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR LTD	55364118	08/12/2017	1.500.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	A I R LTD	55364119	16/12/2017	800.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57427504	27/12/2017	584.46 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55364460	30/12/2017	1.296.96 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	COMMUNITY SERVICES	ALL SEASONS ARBORISTS	55363694	17/11/2017	3.100.00 Sub-Contract Work	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources							
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDY BERRIMAN	55363609	03/12/2017	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASSOCIATION OF TOWN CENTRE MAN		02/01/2018	625.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AY-PE LTD	55363975	10/01/2018	1,280.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BARCHAM TREES PLC	55364635	06/12/2017	788.80 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57428864	12/01/2018	952.04 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57427165	22/12/2017	551.52 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57427174	19/12/2017	1,046.99 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK & IRELAND	55363828	22/12/2017	1,682.36 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
				30/11/2017			
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	55363384	30/11/2017	1,338.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			0000004				
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57428917	04/01/2018	538.26 Catering Payments	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT	57428917 155364087	04/01/2018 19/12/2017	538.26 Catering Payments 1,773.00 Routine Maintenance	SUPPLIES & SERVICES PREMISES	CATERING REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD	57428917 155364087 55364517	04/01/2018 19/12/2017 11/01/2018	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL	57428917 1 55364087 55364517 55362947	04/01/2018 19/12/2017 11/01/2018 20/11/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD	57428917 15384087 55394917 55392947 57428679	04/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emloyee Costs EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD	57428917 15384087 55384517 55382947 57426679 57426679	04/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Lt Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emloyee Costs EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD	57429917 55364987 55364987 55362947 57426693 57426683 57427940	04/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 508.53 Materials	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emityee Costs COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENDE POEL	574/29/17 15:364/017 55:86/247 57:426/79 574/26/80 574/27940	0401/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017 28/01/2018	538.26 Catering Payments 1,773.00 Routine Maintenance 995.50 Ict Hardware Support & Maintenance 990.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 508.33 Materials 508.33 Materials 508.33 Materia	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIrect Emiloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZI. CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LITD DEBBIE WAISTELL DENNIS EAGLE LITD DENNIS EAGLE LITD DENNIS EAGLE LITD DENOSE DENDIS EAGLE LITD DE-POEL DE-POEL	57429917 55364987 55364517 55362947 57425693 57425683 57427940 11117679	0-401/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017 28/01/2018	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Herdware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 541.05 Agency Staff Costs - Non Teaching 575.06 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs Direct Emiloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZI CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED	574/29/17 15:364/017 55:86/247 57:426/79 574/26/80 574/27940	0401/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017 28/01/2018	538.26 Catering Payments 1,773.00 Routine Maintenance 995.50 Ict Hardware Support & Maintenance 990.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 508.33 Materials 508.33 Materials 508.33 Materia	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIrect Emiloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED DIR CARTER AND PARTNERS	57429917 155364087 55364517 55362517 55362917 57426693 57427940 11117679 11117679 55363536	0-401/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017 28/01/2018	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Herdware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 541.05 Agency Staff Costs - Non Teaching 575.06 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs Direct Emiloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZI CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED	57429917 15394067 15394067 5594517 55962947 57426679 57426683 57427940 11117679 11117679	0-401/2018 191/2/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017 28/01/2018 28/01/2018	538.26 Catering Payments 1,773.00 Routine Matnetance 995.50 Ict Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.36 Agency Staff Costs - Non Teaching 675.36 Agency Staff Costs - Non Teaching 675.30 Equipment	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES EMPLOYEES	CATERING REPAIRS, AIT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED DIR CARTER AND PARTNERS	57429917 155364087 55364517 55362517 55362917 57426693 57427940 11117679 11117679 55363536	0-401/2018 19/12/2017 11.01/2018 20/11/2017 27/11/2017 27/11/2017 28/01/2018 28/01/2018 20/12/2017 16/01/2018	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Let Hardware Support & Maintenance 905.50 Let Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.66 Agency Staff Costs - Non Teaching 663.00 Equipment 3,910.50 Medical	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES	CATERINO REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs Direct Emiloyee Costs COUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED DIR CATER AND PARTNERS DURHAM COUNTY COUNCIL DURHAM WILDLIF TRUST	574/28917 15364067 15364067 553624517 55362947 57426679 57426683 57427940 11117679 11117679 55362536 55364444 553643762	0-4/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 07/11/2017 28/01/2018 20/12/2018 16/01/2018 14/11/2017 30/11/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Let Hardware Support & Maintenance 985.50 Let Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.66 Agency Staff Costs - Non Teaching 663.00 Equipment 3,910.50 Moder Staff Costs - Non Teaching 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES TRANSFER PAYMENTS	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs ECUIPMENT, FURNITURE & MATERIALS ECUIPMENT, FURNITURE & MATERIALS ECUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs Direct Emiloyee Costs ECUIPMENT, FURNITURE & MATERIALS EXPENSES Indirect Employee Costs GENERAL PUBBLIC
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY A ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED DR CARTER AND PARTNERS DURHAM COUNTY COUNCIL DURHAM WILDLIFE TRUST ELECTRO DIESEL NORTH EAST LTD	57428917 15364017 15364017 55362947 57426679 57426683 57427940 11117679 11117679 55363536 55364444 55364444 55362785 57426519	0-401/2018 19/1/2/2017 11/01/2018 20/11/2017 27/11/2017 06/1/2/2017 07/11/2017 2/8/01/2018 2/8/01/2018 2/01/2/2017 16/01/2018 14/11/2017 3/01/1/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 985.50 Ict Hardware Support & Maintenance 980.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 508.53 Materials 511.65 Agency Staff Costs - Non Teaching 575.08 Agency Staff Costs - Non Teaching 683.00 Equipment 3,911.50 Medical 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 830.00 Materials	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES TUPLIES & SERVICES SUPPLIES & SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emloyee Costs EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS Direct Emloyee Costs Direct Emloyee Costs Direct Emloyee Costs EXPENSES Indirect Employee Costs EXPENSES Indirect Employee Costs GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS EGENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DEBNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED DIR CARTER AND PARTNERS DURHAM COUNTY COUNCIL DURHAM WILDLIFE TRUST ELECTRON IESSEL NORTH EAST LTD ELECTRON ESCURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L' ELECTRONIC SECURITY SOLUTIONS L'	\$7429917 \$5584517 \$5584517 \$5584517 \$55862187 \$7426693 \$7426693 \$7427940 \$11117679 \$11117679 \$55863536 \$55864444 \$55863762 \$55864764 \$55863762 \$57426519 \$155864214	0-4/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 06/12/2017 06/12/2017 28/01/2018 20/12/2018 16/01/2018 14/11/2017 16/10/2017 16/10/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Let Hardware Support & Maintenance 985.50 Let Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.36 Agency Staff Costs - Non Teaching 663.00 Equipment 3,910.50 Medicy Staff Costs - Non Teaching 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 630.00 Materials 4,586.18 Cet Womitriong Charge	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES TRANSFER PAYMENTS SUPPLIES A SERVICES PREMISES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emiloyee Costs ECUIPMENT, FURNITURE & MATERIALS ECUIPMENT, FURNITURE & MATERIALS ECUIPMENT, FURNITURE & MATERIALS Direct Emiloyee Costs Direct Emiloyee Costs ECUIPMENT, FURNITURE & MATERIALS EXPENSES Indirect Employee Costs GENERAL PUBLIC ECUIPMENT, FURNITURE & MATERIALS EXPENSES Indirect Employee Costs GENERAL PUBLIC ECUIPMENT, FURNITURE & MATERIALS FIXTURES & FITTINGS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZI. CATERING SUPPLIES BUSSEY A ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DRECTA (JUN) LIMITED DR CARTER AND PARTNERS DURHAM COUNTY COUNCIL DURHAM WILDLIFE TRUST ELECTRO DIESEL NORTH EAST LTD ELECTRONIC SECURITY SOLUTIONS L ELECTRONIC SERIES MORTH EAST LTD	57428917 15384087 15384087 15384087 5534287 5742689 57426893 57426893 57427940 11117679 11117679 5589536 55862782 55862785 57426863 57426863	0-401/2018 19/1/2/2017 11/01/2018 20/11/2017 27/11/2017 06/1/2/2017 07/11/2017 2/8/01/2018 2/8/01/2018 2/8/01/2018 1/4/11/2017 1/6/01/2018 1/4/11/2017 3/01/12/2017 3/01/12/2017 3/01/2/2017	5.38.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 985.50 Ict Hardware Support & Maintenance 980.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,573.00 Marchardis 508.53 Materials 508.53 Materials 511.05 Agency Staff Costs - Non Teaching 575.08 Agency Staff Costs - Non Teaching 683.00 Equipment 3,911.50 Medical 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 630.00 Materials 4,586.18 Cctv Monitoring Charge 844.50 Memberships	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES TRANSFER PAYMENTS SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES PREMISES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING Direct Emloyee Costs EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS Direct Emloyee Costs Direct Emloyee Costs Direct Emloyee Costs EXPENSES Indirect Employee Costs EXPENSES Indirect Employee Costs GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS FIXTURES & FITTINGS GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY A ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DIRECTA (UK) LIMITED DIR CARTER AND PARTNERS DURHAM COUNTY COUNCIL DURHAM WILDLIFE TRUST ELECTRON DIESEL NORTH EAST LTD ELECTRON ESCURITY SOLUTIONS L' FEDERATION BRITISH CREMATION AUF	\$7429917 \$55864517 \$55864517 \$55864517 \$55862475 \$7426693 \$7426693 \$7427940 \$11117679 \$55863536 \$55864444 \$55863762 \$55862785 \$7426519 \$155864214 \$155864214 \$15586420	0-4/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 27/11/2017 06/12/2017 28/01/2018 28/01/2018 20/12/2017 16/01/2018 14/11/2017 30/11/2017 16/10/2017 16/10/2017 11/12/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Lt Hardware Support & Maintenance 985.50 Lt Hardware Support & Maintenance 900.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.36 Agency Staff Costs - Non Teaching 683.00 Equipment 3,910.50 Medical 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 630.00 Materials 4,586.18 Cct Whonticring Charge 844.90 Memberships 1,050.00 Poduction Costs	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES TRANSFER PAYMENTS SUPPLIES A SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING DIRECT ENIOPS COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIRECT Emiloyee Costs Direct Emiloyee Costs EQUIPMENT, FURNITURE & MATERIALS EXPENSES Indirect Employee Costs GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS FIXTURES & FITTINGS GRANTS & SUBSCRIPTIONS CRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY & ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DE-POEL DRECTA (UNI, LIMITED DIR CARTER AND PARTNERS DURHAM WILDLIFE TRUST ELECTRO DIESEL NORTH EAST LTD ELECTRONIC SECURITY SOLUTIONS L FEDERATION BRITISH CREMATION AUF FLOWERS BY NATTRASS FORTE MUSIC SERVICES LTD	57428917 15364087 15364087 15364087 15364087 15364087 15364087 15426699 157426693 157427940 11117679 11117679 153683536 155864444 155863702 155864444 155863702 155864424 155864509 155864214 155864520 155864528	0-401/2018 19/1/22017 11/01/2018 20/11/2017 27/11/2017 06/1/22017 07/11/2017 28/01/2018 28/01/2018 28/01/2018 16/11/2017 16/01/2017 30/11/2017 31/1/2017 31/1/2017 31/1/2017 31/1/2017	5.38.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 985.50 Ict Hardware Support & Maintenance 985.50 Ict Hardware Support & Maintenance 980.00 Agency Staff Costs - Non Teaching 620.56 Materials 5.88.33 Materials 5.88.33 Materials 5.88.33 Materials 5.88.30 Materials 683.00 Equipment 3,910.50 Medical 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 633.00 Equipment 4,586.18 Cctv Monitoring Charge 844.90 Memberships 1,050.00 Production Costs 8,850.00 Arist Payments	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES TRANSFER PAYMENTS SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING DIRECT ENDIPOSE COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIRECT ENDIPOSE COSTS DIRECT ENDIPOSE COSTS DIRECT ENDIPOSE COSTS EXPENSES Indirect Employee Costs EXPENSES Indirect Employee Costs GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS FIXTURES & FITTINGS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZI. CATERING SUPPLIES BUSSEY A ARMSTRONG PROJECTS LT CTRACK LTD DEBISE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DE-POEL DIRECTA (UN) LIMITED DIRECTA (UN) LIMITED DURHAM WILDLIFE TRUST ELECTRON DIESEL NORTH EAST LTD ELECTRON DIESEL TO ELECTRON DIESEL D ELECTRON DIESEL D ELECTRON DIESEL D ELECTRON DIESEL D ELECTRON D ELE	\$7428917 \$5384087 \$5384087 \$5384087 \$5384087 \$5384087 \$5384087 \$5742683 \$5742683 \$5742683 \$5742683 \$5742683 \$553640444 \$53863762 \$55867465 \$57426519 \$5586520 \$55865144 \$55864208 \$5586194 \$55863333	0-4/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 27/11/2017 07/11/2017 07/11/2017 07/11/2018 28/01/2018 28/01/2018 14/11/2017 16/10/2017 16/10/2017 16/10/2017 11/12/2017 11/12/2017 14/12/2017 14/12/2017 14/12/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Lct Hardware Support & Maintenance 985.50 Lct Hardware Support & Maintenance 980.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.36 Agency Staff Costs - Non Teaching 683.00 Equipment 3,910.50 Medical 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 630.00 Materials 4,586.18 Cct Wontoring Charge 844.30 Memberships 1,600.00 Production Costs 8,850.00 Arist Payments 735.00 Subscriptions	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES TRANSFER PAYMENTS SUPPLIES A SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING DIRECT ENIOPS COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS EQUIPMENT, FURNITURE & MATERIALS EXPENSES INDIRECT ENIOPS COSTS GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES INDIRECT ENITHINGS GRANTS & SUBSCRIPTIONS COURPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUATES & SUBSCRIPTIONS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES BUSSEY A ARMSTRONG PROJECTS LT CTRACK LTD DEBBIE WAISTELL DENNIS FAGLE LTD DEPOEL DIFFORE	\$7428917 \$5584617 \$5584617 \$5584617 \$7426673 \$7426673 \$7426683 \$7427940 \$11117679 \$15584536 \$5586444 \$55863765 \$5586444 \$55863765 \$55864160 \$55864214 \$55864200 \$5586428 \$55864184 \$55864184	0-401/2018 19/1/22017 11/01/2018 20/11/2017 27/11/2017 06/11/2017 07/11/2017 28/01/2018 28/01/2018 28/01/2018 28/01/2017 16/01/2017 16/01/2017 30/11/2017 31/1/2017 31/1/2017 31/1/2017 31/1/2017 31/1/2017 31/1/2017 31/1/2017	5.38.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Ict Hardware Support & Maintenance 985.50 Ict Hardware Support & Maintenance 985.50 Ict Hardware Support & Maintenance 980.00 Agency Staff Costs - Non Teaching 620.56 Materials 5.08.53 Materials 5.08.53 Materials 5.08.53 Materials 5.08.53 Materials 5.08.53 Materials 5.08.50 Agency Staff Costs - Non Teaching 653.00 Equipment 3.910.50 Medical 1,535.00 Empkoyee Training Course Costs 2,500.00 Contributions/Donations 5.30.00 Materials 4,586.18 Cctv Monitoring Charge 844.30 Memberships 1,050.00 Production Costs 8,850.00 Arist Payments 735.00 Subscriptions 1,243.45 Other Supplies & Services	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING DIRECT ENIOPS COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS EXPENSES Indirect Employee Costs EXPENSES Indirect Employee Costs GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS FIXTURES & FITTINGS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZI. CATERING SUPPLIES BUSSEY A ARMSTRONG PROJECTS LT CTRACK LTD DEBISE WAISTELL DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DE-POEL DE-POEL DE-POEL DIRECTA (UN) LIMITED DIRECTA (UN) LIMITED DURHAM WILDLIFE TRUST ELECTRON DIESEL NORTH EAST LTD ELECTRON DIESEL TO ELECTRON DIESEL D ELECTRON DIESEL D ELECTRON DIESEL D ELECTRON DIESEL D ELECTRON D ELE	\$7428917 \$5384087 \$5384087 \$5384087 \$5384087 \$5384087 \$5384087 \$5742683 \$5742683 \$5742683 \$5742683 \$5742683 \$553640444 \$53863762 \$55867465 \$57426519 \$5586520 \$55865144 \$55864208 \$5586194 \$55863333	0-4/01/2018 19/12/2017 11/01/2018 20/11/2017 27/11/2017 27/11/2017 07/11/2017 07/11/2017 07/11/2018 28/01/2018 28/01/2018 14/11/2017 16/10/2017 16/10/2017 16/10/2017 11/12/2017 11/12/2017 14/12/2017 14/12/2017 14/12/2017	538.26 Catering Payments 1,773.00 Routine Maintenance 985.50 Lct Hardware Support & Maintenance 985.50 Lct Hardware Support & Maintenance 980.00 Agency Staff Costs - Non Teaching 620.56 Materials 1,157.39 Materials 541.05 Agency Staff Costs - Non Teaching 575.36 Agency Staff Costs - Non Teaching 683.00 Equipment 3,910.50 Medical 1,535.00 Employee Training Course Costs 2,500.00 Contributions/Donations 630.00 Materials 4,586.18 Cct Wontoring Charge 844.30 Memberships 1,600.00 Production Costs 8,850.00 Arist Payments 735.00 Subscriptions	SUPPLIES A SERVICES PREMISES SUPPLIES A SERVICES EMPLOYEES SUPPLIES A SERVICES EMPLOYEES TRANSFER PAYMENTS SUPPLIES A SERVICES	CATERING REPAIRS, ALT, MAINT OF BLDGS COMMUNICATIONS & COMPUTING DIRECT ENIOPS COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS DIRECT ENIOPS COSTS EQUIPMENT, FURNITURE & MATERIALS EXPENSES INDIRECT ENIOPS COSTS GENERAL PUBLIC EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES INDIRECT ENITHINGS GRANTS & SUBSCRIPTIONS COURPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUATES & SUBSCRIPTIONS

Neighbourhood Services and Resources	COMMUNITY SERVICES	HANNAH SIBAI		23/12/2017	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HANNAH SIBAI		24/01/2018	500.00 Members Costs Conf & Subs	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HANNAH SIBAI		09/01/2018	1,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HANNAH SIBAI		29/01/2018	1,305.32 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK		19/12/2017	1,702.95 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57428380	03/01/2018	1,187.57 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57427135	01/11/2017	664.00 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57427136	01/11/2017	664.00 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK		28/12/2017	1.205.56 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED		03/01/2018	645.04 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS		26/12/2017	591.60 Catering Provisions	SUPPLIES & SERVICES	CATERING
	COMMUNITY SERVICES COMMUNITY SERVICES						CATERING
Neighbourhood Services and Resources	OOMMONT OF CALCALOR	HULLEYS		29/12/2017	870.00 Catering Provisions	SUPPLIES & SERVICES	
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57427180	19/12/2017	1,044.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS		22/12/2017	591.60 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD		07/11/2017	1,098.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD		07/11/2017	1,383.83 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD	57427519	07/11/2017	1,216.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD	57427525	31/10/2017	546.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD		07/11/2017	3.929.51 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD		07/11/2017	3.245.70 Equipment	SUPPLIES & SERVICES	FOUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD		29/01/2018	1,006.25 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD		18/01/2018	3.900.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	COMMUNITY SERVICES						EXPENSES
Neighbourhood Services and Resources		JOHNSTON PUBLISHING LTD		11/11/2017	1,300.00 Marketing & Advertising	SUPPLIES & SERVICES	
Neighbourhood Services and Resources	COMMUNITY SERVICES	KEEP DANCING THEATRE LTD			30,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KEVIN HUBERY		02/01/2018	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANDMARK TRADING LTD		29/11/2017	1,252.61 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LIBREX EDUCATIONAL LTD	55363736	22/12/2017	1,200.91 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LIBREX EDUCATIONAL LTD	55363960	10/01/2018	1.200.91 Stationery	SUPPLIES & SERVICES	PRINTING. STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57427190	21/12/2017	909.09 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE		20/12/2017	1.918.34 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE		13/01/2018	1.256.82 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE		27/12/2017	815.17 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	M T AUDIO SYSTEMS		21/12/2017	680.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNA LARGE PRINT BOOKS		04/01/2018	3,090.60 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNA LARGE PRINT BOOKS	57429555	24/01/2018	4,281.14 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNA LARGE PRINT BOOKS	57429556	24/01/2018	1,284.59 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57427161	13/12/2017	1,012.34 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55363958	10/01/2018	602.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MR RICHARD CLAYTON QC	55363249		12,683.33 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD		07/11/2017	2.100.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD		16/10/2017	765.34 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITE		01/11/2017	612.10 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55363454		13,565.14 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD		19/12/2017	2,518.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55364659	24/11/2017	2,043.20 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55364972	05/01/2018	2,797.65 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55364660	23/11/2017	20,380.94 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD			18.349.94 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD			17.183.46 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD		31/10/2017	660.00 Materials	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
	COMMUNITY SERVICES	PALMERS TYRES LTD		21/11/2017	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources							
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD		28/11/2017	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD		28/11/2017	880.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PAUL DEVLIN		27/11/2017	2,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PIONEERING POOL SOLUTIONS		01/12/2017	1,605.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55364708	20/11/2017	1,050.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PRIMARY PUBLISHING TEESSIDE LTD	55363382	20/11/2017	880.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ODOS PANTOMIMES	55365305	25/01/2018	5,855.43 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD		30/12/2017	540.62 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT YOUNG		03/01/2018	2,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SOUTH DURHAM SOCIETY OF MODEL E		02/01/2018	580.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEKTRIX LIMITED		04/01/2018	6.746.60 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
	COMMUNITY SERVICES COMMUNITY SERVICES	SPORTMAX		21/12/2017	1.029.70 Items For Resale	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT. FURNITURE & MATERIALS
Neighbourhood Services and Resources							
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD		31/12/2017	950.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD		31/12/2017	7,112.88 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD			226,992.04 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	T C HARRISON JCB	57426975	25/10/2017	1,700.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources			55359864	12/11/2017		SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
	COMMUNITY SERVICES	TAG TEAMWEAR LIMITED			639.00 Purchase Of Clothing		
Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES	TAG TEAMWEAR LIMITED TCS MEDIA	55365296	16/11/2017	639.00 Purchase Of Clothing 1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
		TCS MEDIA	55365296		1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	
Neighbourhood Services and Resources	COMMUNITY SERVICES		55365296 55365297	16/11/2017 30/10/2017 08/11/2017		SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD	55365296 55365297 57427949	30/10/2017 08/11/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 595.91 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP	55365296 55365297 57427949 55363136	30/10/2017 08/11/2017 14/12/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 595.91 Materials 3,868.00 Equipment R&M	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP	55365296 55365297 57427949 55365136	30/10/2017 08/11/2017 14/12/2017 13/12/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 595.91 Materials 3,868.00 Equipment R&M 34,379.00 Equipment R&M	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT	55365296 55365297 57427949 55363136 55363245 55363887	30/10/2017 08/11/2017 14/12/2017 13/12/2017 11/12/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 3,379.00 Equipment R&M 3,585.00 Subscriptions	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD	55.985.296 55.985.297 57.42.7949 55.985.136 55.985.245 55.985.887 55.985.887	30/10/2017 08/11/2017 14/12/2017 13/12/2017 11/12/2017 28/09/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 595.91 Materials 3,868.00 Equipment R&M 43,797.00 Equipment R&M 3,595.00 Subscriptions 7,990.00 Equipment	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD	55365296 55365297 57427949 55363136 55363245 55363887 5536474 57427162	30/10/2017 08/11/2017 14/12/2017 13/12/2017 11/12/2017 28/09/2017 24/12/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 595.91 Materials 3,868.00 Equipment R&M 43,790.0 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment 627.19 Bar Provisions For Resale	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD ULTIMATE DISCO (CARL DOUTHWAITE) ULTIMATE DISCO (CARL DOUTHWAITE)	55.985296 55.985297 57.427949 55.985136 55.9853245 55.986987 57.427162 55.986911	30/10/2017 08/11/2017 14/12/2017 13/12/2017 13/12/2017 28/09/2017 24/12/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 555.91 Materials 3,868.00 Equipment R&M 3,568.00 Subscriptions 7,990.00 Equipment 627.19 Bar Provisions For Resale 1,250.00 Production Costs	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULTIMATE DISCO (GARL DOUTHWAITE) ULYERSCROFT LARGE PRINT BOOKS L	5586296 5586297 57427949 55863136 55863245 55868474 57427162 5584474 57427162	30/10/2017 68/11/2017 14/12/2017 13/12/2017 13/12/2017 28/09/2017 28/19/2017 68/12/2017 23/01/2018	1,000.00 Marketing & Advertising 2,4491.88 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment 6,799.00 Equipment 6,771.99 Bar Provisions For Resale 1,250.00 Production Costs 1,250.00 Production Costs 5,231.00 Books	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD ULTIMATE DISCO (CARL DOUTHWAITE) ULTIMATE DISCO (CARL DOUTHWAITE)	5586296 5586297 57427949 55863136 55863245 55868474 57427162 5584474 57427162	30/10/2017 08/11/2017 14/12/2017 13/12/2017 13/12/2017 28/09/2017 24/12/2017	1,000.00 Marketing & Advertising 2,491.88 Marketing & Advertising 555.91 Materials 3,868.00 Equipment R&M 3,568.00 Subscriptions 7,990.00 Equipment 627.19 Bar Provisions For Resale 1,250.00 Production Costs	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbaurhod Services and Resources Neighbaurhod Services and Resources	COMMUNITY SERVICES	TCS MEDIA TCS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULTIMATE DISCO (GARL DOUTHWAITE) ULYERSCROFT LARGE PRINT BOOKS L	55.985296 55.985297 57.427949 55.5633246 55.953247 55.953947 57.427162 55.94891 57.4224941	30/10/2017 68/11/2017 14/12/2017 13/12/2017 13/12/2017 28/09/2017 28/19/2017 68/12/2017 23/01/2018	1,000.00 Marketing & Advertising 2,4491.88 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment 6,799.00 Equipment 6,771.99 Bar Provisions For Resale 1,250.00 Production Costs 1,250.00 Production Costs 5,231.00 Books	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULTIMATE DISCO (CARL DOUTHWAITE) ULVERSCROFT LARGE PRINT BOOKS L ULVERSCROFT LARGE PRINT BOOKS L	55.985.296 55.985.297 57.427949 55.983136 55.983136 55.983.987 55.983.987 55.984.74 57.427162 57.425491 57.425491 57.425492 55.983.999	30/10/2017 69/11/2017 14/12/2017 14/12/2017 11/12/2017 28/09/2017 24/12/2017 06/12/2017 23/01/2018 08/01/2018	1,000.00 Marketing & Advertising 2,4491.88 Marketing & Advertising 995.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subcerptions 7,990.00 Equipment 6,271.9 Bar Provisions For Resale 1,250.00 Production Costs 5,231.00 Books 6,787.20 Books 8,895.00 Than Theatre Tokens	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THE PHOENIX PARTNERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULVERSCROFT LARGE PRINT BOOKS L ULVERSCROFT LARGE PRINT BOOKS L WEST END THEATRE MANAGERS LTD WEST END THEATRE MANAGERS LTD	55.985296 55.985297 57.427949 55.6531346 55.9532467 55.9538677 57.427162 55.9548671 57.4224941 57.4224942 55.953899 55.953899	30/10/2017 68/11/2017 14/12/2017 11/12/2017 11/12/2017 24/12/2017 24/12/2017 24/12/2017 23/01/2018 68/01/2018 68/01/2018 30/11/2017	1,000.00 Marketing & Advertising 2,941.88 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment 1,271.91 Bar Provisions For Resale 1,270.00 Production Costs 5,321.00 Books 6,787.20 Books 8,895.00 Tma Theatre Tokens 2,010.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULTIMATE DISCO (CARL DOUTHWAITE) ULTERSCROFT LARGE PRINT BOOKS L ULVERSCROFT LARGE PRINT BOOKS L ULVESTEND THEATER EMANAGERS LTD WEST END THEATRE MANAGERS LTD WEST END THEATRE MANAGERS LTD WALL LIMITED	55.985.296 55.985.296 55.985.296 55.985.296 55.985.296 55.985.296 55.985.296 55.985.296 57.42.796 57.42.796 57.42.896 57.42.896 55.986.897 55.986.897	30/10/2017 69/11/2017 14/12/2017 11/12/2017 11/12/2017 28/09/2017 28/09/2017 28/12/2017 28/12/2017 28/12/2017 28/12/2017 28/12/2018 30/11/2018 30/11/2017 21/12/2017	1,000.00 Marketing & Advertising 2,4491.88 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subcerptions 7,990.00 Equipment 6,271.9 Bar Provisions For Resale 1,250.00 Production Costs 5,231.00 Books 6,787.20 Books 8,895.00 Tma Theatre Tokens 2,0110.00 Tma Theatre Tokens 588.00 Ict Hardware Purchase	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES	TGS MEDIA TCS MEDIA TERBERG MATEC UK LTD TERBERG MATEC UK LTD THE PHOENIX PARTIMERSHIP THE PHOENIX PARTIMERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULVERACKOFT LANGE PRINT BOOKS L ULVERSCKOFT LANGE PRINT BOOKS L WEST END THEATRE MANAGERS LTD WEST END THEATRE MANAGERS LTD XMA LIMITED ADARE LIMITED	55.985.266 55.985.277 57.427.949 55.503.613.18 55.985.24.5 55.985.24.7 55.985.24.7 57.427.16.2 55.985.24.9 57.425.42 55.985.29 55.985.29 55.985.29 55.985.29 55.985.29 55.985.29 55.985.29 55.985.29 55.985.29 55.985.29	30/10/2017 08/11/2017 14/12/2017 14/12/2017 11/12/2017 24/12/2017 24/12/2017 24/12/2017 23/01/2018 08/01/2018 08/01/2018 30/11/2017 21/12/2017 21/12/2017	1,000.00 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment R&M 3,785.00 Podupment R&M 3,785.00 Podupme	SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS COMMUNICATIONS & COMPUTING CENTRAL SUPPORT SERVICES
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULTIMATE DISCO (CARL DOUTHWAITE) ULTERSCROFT LARGE PRINT BOOKS L ULVERSCROFT LARGE PRINT BOOKS L ULVERSCROFT LARGE PRINT BOOKS L TO WEST END THEATRE MANAGERS LTD WEST END THEATRE MANAGERS LTD ADARE LIMITED CENTRE FOR PUBLIC SCRUTINY	55.985.296 55.985.297 57.427949 55.985.136 55.985.136 55.985.136 55.985.247 57.427162 55.986.247 57.427162 55.986.249 57.42842 55.986.299 55.986.291 55.986.291 55.986.291	30/10/2017 60/11/2017 14/12/2017 14/12/2017 14/12/2017 14/12/2017 24/12/2017 24/12/2017 24/12/2017 26/12/2018 23/01/2018 23/01/2018 30/11/2017 14/11/2017 13/11/2017	1,000.00 Marketing & Advertising 2,4491.88 Marketing & Advertising 995.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 34,579.00 Equipment R&M 2,585.00 Subcerptions 7,990.00 Equipment 6,271.9 Bar Provisions For Resale 1,250.00 Production Costs 5,221.00 Books 6,787.20 Books 8,895.00 Tma Theatre Tokens 2,0110.00 Tma Theatre Tokens 950.00 Ir Hardware Purchase 950.00 Printing 1,650.00 Employee Training Course Costs	SUPPLIES & SERVICES NOR RESOURCE SICHIES & SERVICES MORE RESOURCES SUPPLIES & SERVICES MORE RESOURCES SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURN
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES COMMUNITY SER	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULYBRACKOFT LANGE FRINT BOOKS L ULYBRACKOFT LANGE FRINT BOOKS L WEST END THEATRE MANAGERS LTD WEST END THEATRE MANAGERS LTD XMA LIMITED ADARE LIMITED CENTRE FOR PUBLIC SCRUTINY ELECTORAL REFORM SERVICES	55.985265 55.985267 57.427949 55.5036136 55.036347 55.036487 55.036487 57.427162 55.036491 57.422491 57.422492 55.036390 55.0363810 55.0363810 55.0363817 55.036407	30/10/2017 60/11/2017 14/12/2017 14/12/2017 11/12/2017 11/12/2017 24/12/2017 24/12/2017 24/12/2017 23/01/2018 60/01/2018 60/01/2018 60/01/2017 21/12/2017 21/12/2017 17/10/2017 17/10/2017	1,000.00 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment R&M 3,255.00 Subscriptions 7,990.00 Equipment 1227.19 Bar Provisions For Resale 1,250.00 Production Costs 5,321.00 Books 6,787.20 Books 8,995.00 Tima Theatre Tokens 2,010.00 Tima Theatre Tokens 5,581.00 Ict Hardware Purchase 5,580.00 Printing Training Course Costs 1,560.00 Employee Training Course Costs 1,500.00 Printing Training Course Costs 1,700.99 Printing	SUPPLIES & SERVICES NOR RESOURCE Allocation	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS COMMUNICATIONS & COMPUTING CENTRAL SUPPORT SERVICES Indirect Employee Costs CENTRAL SUPPORT SERVICES
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES Democratic and Administration Democratic and Administration Democratic and Administration	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULTIMATE DISCO (CARL DOUTHWAITE) ULTERSCROFT LARGE PRINT BOOKS L ULVERSCROFT LARGE PRINT BOOKS LTD WEST END THEATRE MANAGERS LTD WAS LEND THEATRE MANAGERS LTD WALL LIMITED CONTRE FOR PUBLIC SCRUTINY ELECTORAL REFORM SERVICES ROYAL MAIL ROYAL PORTH EAST	55.385.296 55.385.297 57.427949 55.386.1316 55.386.245 55.386.245 55.386.287 57.427162 55.386.287 57.427162 55.386.287 57.4294.29 55.386.387 57.4294.29 55.386.387 55.386.387 55.386.387 55.386.387 55.386.387 55.386.387 55.386.387	30/10/2017 60/11/2017 14/12/2017 14/12/2017 14/12/2017 14/12/2017 24/12/2017 24/12/2017 24/12/2017 24/12/2017 24/12/2017 30/11/2018 30/11/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017	1,000.00 Marketing & Advertising 2,4491.88 Marketing & Advertising 995.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subcerptions 7,990.00 Equipment 6,271.9 Bar Provisions For Resale 1,250.00 Production Costs 5,231.00 Books 6,787.20 Books 8,895.00 Tma Theater Tokens 2,0110.00 Tma Theater Tokens 9,000 Printing 1,650.00 Employee Training Course Costs 700.89 Printing 1,560.00 Employee Training Course Costs 700.89 Printing	SUPPLIES & SERVICES NOR Resource Allocation EMPLOYEES NOR Resource Allocation SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURN
Neighbourhod Services and Resources Neighbourhod Services and Resources	COMMUNITY SERVICES COMMUNITY SER	TGS MEDIA TGS MEDIA TERBERG MATEC UK LTD TERBERG MATEC UK LTD THE PHOENIX PARTINERSHIP THE PHOENIX PARTINERSHIP THEATRICAL MANAGEMENT ASSOCIAT TIFFIN SANDWICHES LTD TIFFIN SANDWICHES LTD ULYBRACKOFT LANGE FRINT BOOKS L ULYBRACKOFT LANGE FRINT BOOKS L WEST END THEATRE MANAGERS LTD WEST END THEATRE MANAGERS LTD XMA LIMITED ADARE LIMITED CENTRE FOR PUBLIC SCRUTINY ELECTORAL REFORM SERVICES	55.385.296 55.385.297 57.427949 55.386.1316 55.386.245 55.386.245 55.386.287 57.427162 55.386.287 57.427162 55.386.287 57.4294.29 55.386.387 57.4294.29 55.386.387 55.386.387 55.386.387 55.386.387 55.386.387 55.386.387 55.386.387	30/10/2017 68/11/2017 14/12/2017 14/12/2017 11/12/2017 11/12/2017 24/12/2017 24/12/2017 24/12/2017 23/01/2018 68/01/2018 68/01/2018 68/01/2017 21/12/2017 11/12/2017 11/12/2017 11/12/2017	1,000.00 Marketing & Advertising 595.91 Materials 3,888.00 Equipment R&M 34,379.00 Equipment R&M 34,379.00 Equipment R&M 3,585.00 Subscriptions 7,990.00 Equipment R&M 3,255.00 Subscriptions 7,990.00 Equipment 1227.19 Bar Provisions For Resale 1,250.00 Production Costs 5,321.00 Books 6,787.20 Books 8,995.00 Tima Theatre Tokens 2,010.00 Tima Theatre Tokens 5,581.00 Ict Hardware Purchase 5,580.00 Printing Training Course Costs 1,560.00 Employee Training Course Costs 1,500.00 Printing Training Course Costs 1,700.99 Printing	SUPPLIES & SERVICES NOR RESOURCE Allocation	EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS COMMUNICATIONS & COMPUTING CENTRAL SUPPORT SERVICES Indirect Employee Costs CENTRAL SUPPORT SERVICES

Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55365529	09/01/2018	664.82 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration		55363194	18/12/2017	760.58 Postages	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
	Democratic and Administration Democratic and Administration	WHISTL UK LIMITED	55364041	18/12/2017 28/12/2017		SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund		55364041	28/12/2017 08/12/2017	1,306.22 Postages 875.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund Housing General Fund	CORPORATION ROAD PRIMARY SCHOOL		26/01/2018	1.350.00 Employee Fraining Course Costs	SUPPLIES & SERVICES	SERVICES
			55362969				
Neighbourhood Services and Resources	Housing General Fund		55362969	22/12/2017 22/12/2017	600.00 Postages	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund Housing General Fund		11117563	14/01/2018	600.00 Postages 507.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
			11117563	14/01/2018			
Neighbourhood Services and Resources	Housing General Fund		11117563	28/01/2018	1,038.88 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund				1,032.00 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund		11117563 11117563	14/01/2018 14/01/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
			11117563	14/01/2018 07/01/2018	1,057.04 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund Housing General Fund		11117494	07/01/2018	630.48 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117494	21/01/2018	1,032.00 Agency Staff Costs - Non Teaching 606.18 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
			11117588	21/01/2018			
Neighbourhood Services and Resources	Housing General Fund Housing General Fund		11117588	28/01/2018	972.01 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	821.10 Agency Staff Costs - Non Teaching 1.021.20 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund Housing General Fund		11117679	28/01/2018	745.20 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund Housing General Fund		11117679	28/01/2018 28/01/2018	993.60 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	952.20 Agency Staff Costs - Non Teaching 952.20 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
				28/01/2018 28/01/2018			
Neighbourhood Services and Resources	Housing General Fund		11117679		1,021.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	579.60 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	1,021.20 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	935.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117679	28/01/2018	1,021.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117588	21/01/2018	507.90 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund		11117588	21/01/2018	1,025.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L		02/01/2018	719.60 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund		55365332		1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365332		1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	SKERNE PARK ACADEMY	55365332	26/01/2018	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365332		1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365332		1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	ST AIDANS CHURCH OF ENGLAND ACA		26/01/2018	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365333		1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365333	26/01/2018	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	THE RYDAL ACADEMY	55365333	26/01/2018	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365333	26/01/2018	900.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365333	26/01/2018	900.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55362944	01/12/2017	562.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365337	26/01/2018	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund		55365337	26/01/2018	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA		55363982	24/12/2017	829.93 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA		55365034	07/01/2018	717.31 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA		55363844	05/01/2018	772.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA		55363848	22/12/2017	596.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55365009	05/01/2018	585.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources							
Neighbourhood Services and Resources	HRA		57428523	17/01/2018	1,567.71 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA HRA	CORONA ENERGY LTD	57428523 57428520	17/01/2018 17/01/2018	1,567.71 Gas 1,541.52 Gas	PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA	CORONA ENERGY LTD CORONA ENERGY LTD	57428523 57428520 57428529	17/01/2018 17/01/2018 17/01/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas	PREMISES PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD CORONA ENERGY LTD	57428523 57428520	17/01/2018 17/01/2018	1,567.71 Gas 1,541.52 Gas	PREMISES PREMISES PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA	CORONA ENERGY LTD CORONA ENERGY LTD CORONA ENERGY LTD	57428523 57428520 57428529	17/01/2018 17/01/2018 17/01/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas	PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA HRA HRA HRA	CORONA ENERGY LTD	57428523 57428520 57428529 57428524 57428534 57428534	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 871.80 Gas 1655.07 Gas 1657.71 Gas	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA HRA HRA HRA HRA	CORONA ENERGY LTD	57428523 57428520 57428520 57428524 57428524 57428534 57428544	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	1,587.71 Gas 1,541.52 Gas 646.23 Gas 646.23 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA HRA HRA HRA HRA HRA	CORONA ENERGY LTD	57428523 57428529 57428529 57428524 57428534 57428544 57428541 57428521	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	1,567.71 Gas ,541.52 Gas ,646.23 Gas ,871.80 Gas ,1,655.07 Gas ,815.27 Gas ,1,951.15 Gas ,1,951.15 Gas	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA HRA HRA HRA HRA	CORONA ENERGY LTD EASBY FLOORINING LTD	57428523 57428520 57428529 57428524 57428524 57428534 57428534 57428521 57428525 56364413	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	1,587.71 Gas 1,541.52 Gas 646.23 Gas 646.23 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA HRA HRA HRA HRA HRA HRA HRA HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED	57428523 57428529 57428529 57428524 57428534 57428534 57428521 57428525 55364813 553683721	1701/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1.567.71 Gas 1.541.52 Gas 646.23 Gas 771.80 Gas 1.655.07 Gas 11.657.07 Gas 1.951.15 Gas 1.951.15 Gas 603.07 Responsive Repairs (General) 1.195.00 Equipment	PREMISES	ENERGY COSTS EVERGY COSTS EVERGY COSTS EVERGY COSTS EVERGY COSTS EVERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GOLDSHIELD SECURUS LIMITED GROUNDWORK MORTH EAST	57428523 57428520 57428524 57428524 57428534 57428534 57428525 57428525 57428521 57428525 55684813 556363721	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 21/12/2017 21/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 78.71.80 Gas 1,655.07 Gas 1,655.07 Gas 1,551.15 Gas 1,552.09 Gas 603.07 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES	ENERGY COSTS EPAIRS, ALT, MAINT OF BLDGS EQUIPMENT, FURNITURE & MATERIALS SERVICES
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD EASEY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST GROUNDWOKK NORTH EAST	57428523 57428529 57428529 57428524 57428534 57428534 57428521 57428521 57428521 55364813 55363721 55364000	1701/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2017 21/12/2017 19/12/2017	1.567.71 Gas 1.541.52 Gas 646.23 Gas 771.80 Gas 1.655.07 Gas 815.27 Gas 1.951.15 Gas 1.951.15 Gas 1.951.15 Gas 1.950.17 Responsive Repairs (General) 1.195.00 Equipment 8.287.50 Professional Fees & Consultancy 1.000.00 Equipment	PREMISES SUPPLES & SERVICES SUPPLES & SERVICES	ENERGY COSTS EPPAIRS, ALT, MAINT OF BLDGS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWIORK NORTH EAST JRM SERVICES	57428523 57428520 57428524 57428524 57428534 57428534 57428521 57428525 57428521 57428527 57428527 57428527 57528647 575286	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 21/12/2017 11/12/2017 11/12/2017 11/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 787.80 Gas 1,655.07 Gas 1,651.15 Gas 1,651.15 Gas 1,523.09 Gas 600.307 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	ENERGY COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	MRA MRA HRA HRA HRA HRA HRA HRA HRA HRA HRA H	CORONA ENERGY LTD EASEY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NPOWER NPOWER	57428523 57428520 57428529 57428524 57428524 57428524 57428521 57428521 57428525 5538413 55384090 55384050 55384050 55384050	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 603.07 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 8,287.50 Equipment	PREMISES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS SERVICES EOUIPMENT, FURNITURE & MATERIALS ENERGY COST
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD GORDANE ENERGY LTD GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NPOWER NPOWER	57428523 57428520 57428524 57428534 57428534 57428531 57428521 57428521 57428527 57428527 57428527 575286473 55563721 55364000 55364000 55364000 55364050 55363656 55363650	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 211/2/2017 1101/2017 1101/2018 1101/2018 1101/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 77.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,952.00 Equipment 1,195.00 Equipment 1,000.00 Equipment 1,000.00 Equipment 1,000.00 Equipment 1,000.00 Equipment 1,000.00 Electricity 1,000.00 Electricity	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS EVALUATE EVALUATION EV
Neighbourhood Services and Resources Neighbourhood Services and Resources	MRA MRA HRA HRA HRA HRA HRA HRA HRA HRA HRA H	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWICK NORTH EAST JTM SERVICES NPOWER NPOWER NPOWER NPOWER NPOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428524 57428524 57428521 57428521 57428521 57428525 5538413 55384090 55384050 55384050 55384050 55384050 55384050 55384050	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Professional Fees & Consultancy 1,050.00 Equipment 8,287.50 Equipment 8,287.50 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS SERVICES EOUIPMENT, FURNITURE & MATERIALS ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD GOLONA ENERGY LTD FASPY FLOORING LTD GOLONA ENERGY LTD FOLIA	57428523 57428520 57428524 57428534 57428534 57428531 57428521 57428521 57428525 55368413 553685721 5536800 55364000 55364000 55364000 55364050 5536860 5536860 5536860 5536860 5536860 55368680 55368680 55368680	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 111/2017 111/2017 1101/2017 1001/2018 001/2017 1001/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 77.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Equipment 1,950.00 Equipment 1,000.00 Equipment 1,000.00 Equipment 1,000.00 Electricity 1,070.00 Electricity 1,280.97 Electricity 1,280.97 Electricity 1,285.62 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	MRA MRA HRA HRA HRA HRA HRA HRA HRA HRA HRA H	CORONA ENERGY LTD GOLONA ENERGY LTD FASPY FLOORING LTD GOLONA ENERGY LTD FOLIA	57428523 57428520 57428529 57428524 57428524 57428524 57428524 57428521 57428521 57428521 57428525 5538413 55384090 55384050 55384050 55384050 55384050 55384050 55384050	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Professional Fees & Consultancy 1,050.00 Equipment 8,287.50 Equipment 8,287.50 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS SERVICES EOUIPMENT, FURNITURE & MATERIALS ENERGY COSTS ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD GOLONA ENERGY LTD FASPY FLOORING LTD GOLONA ENERGY LTD FOLONIC EN	57428523 57428520 57428524 57428524 57428524 57428525 57428525 552634813 55263721 55263721 55263721 55263721 55263721 55263600 55264000 55264	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 2111/2017 1101/2017 1101/2018 111/2017 1101/2018 101/2017 1001/2018 101/2017 1001/2018 101/2017 1001/2018 101/2017 1001/2018 101/2017 1001/2018 101/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 77.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Equipment 1,195.00 Equipment 1,195.00 Equipment 1,000.00 Electricity 1,000.00 Electricity 1,269.97 Electricity 1,269.97 Electricity 1,271.74 Electricity 1,271.74 Electricity 1,271.74 Electricity 1,271.74 Electricity 1,271.74 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NPOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428524 57428521 57428521 57428521 57428525 55364813 553636721 55364000 55363425 55364050 55363425 55364080 55363426 5742788 57427788	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 603.07 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 8,287.50 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,270.32 Electricity 1,225.32 Electricity 1,225.34 Electricity 1,223.33 Electricity 1,223.33 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS EGUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD FORDER STORTHER STORTH ENERGY LTD MODIFIED STORTH ENERGY LTD MODIF	57428523 57428520 57428520 57428524 57428524 57428524 57428525 57428525 57428525 552684813 55268413 552684190 55284050 552854050 552854000 5528540000000000000000000000000000000000	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 11102/2017 11011/2018 1912/2017 1001/2018 0012/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017	1,567,71 Gas 1,541,52 Gas 646,23 Gas 77,80 Gas 1,655,07 Gas 815,27 Gas 1,951,15 Gas 1,951,15 Gas 1,951,15 Gas 1,951,15 Gas 1,952,15 Gas 1,952,15 Gas 1,953,00 Equipment 1,950,00 Equipment 1,000,00 Equipment 1,000,00 Electricity 1,000,00 Electricity 1,200,07 Electricity 1,200,07 Electricity 1,271,74 Electricity 1,271,74 Electricity 1,220,34 Electricity 1,220,34 Electricity 1,223,34 Electricity 1,223,34 Electricity 1,233,35 Electricity 1,183,43 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NPOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428524 57428521 57428521 57428525 55364813 553636721 55364000 55363425 55364050 55363425 55364080 55363426 57427788 57427788 57427702 574277702 574277702 574277703	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,587.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Gas 603.07 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 8,285.60 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,255.62 Electricity 1,255.42 Electricity 1,226.33 Electricity 1,128.34 Electricity 1,128.33 Electricity 1,183.43 Electricity 1,159.85 Electricity 1,159.85 Electricity 1,159.85 Electricity 1,159.85 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EVERGY ENERGY E
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GORDA ENERGY LTD GORDA ENERGY LTD GORDA ENERGY LTD GOLDAWIONE STORM ENTERGY LTD GOLDAWIONE NORTH EAST JTM SERVICES NPOWER NORTHERN FINANCE	57428523 57428520 57428520 57428524 57428524 57428524 57428525 57428525 57428525 55428526 55428526 55428526 55586860 55586400 55586400 55586452 556660 55742768 5742776 57427788	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 1112/2017 1112/2017 11011/2018 1112/2017 1001/2018 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017 001/2/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,551.15 Gas 1,551.15 Gas 1,551.15 Gas 1,551.15 Gas 1,195.00 Equipment 1,195.00 Equipment 1,000.00 Equipment 1,000.00 Electricity 1,000.00 Electricity 1,200.72 Electricity 1,226.52 Professional Fees & Consultancy 1,226.52 Professional Fees & Consultancy 1,000.00 Electricity 1,226.56 Equipment 1,227.17 Electricity 1,227.17 Electricity 1,227.18 Electricity 1,223.34 Electricity 1,151.83.43 Electricity 1,151.83.45 Electricity 1,151.85.55 Electricity 1,151.85.55 Electricity 1,151.85.55 Electricity 1,151.85.55 Electricity 1,151.85.55 Electricity 1,151.85.55 Electricity	PREMISES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES PREMISES	ENERGY COSTS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA MRA MRA HRA HRA HRA HRA HRA HRA HRA HRA HRA H	CORONA ENERGY LTD GOLDSHIELD SECURUS LIMITED GROUNDWIORK NORTH EAST JTM SERVICES NPOWER RORTHERN FINANCE NPOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428524 57428521 57428525 55364813 553636721 55364090 553636721 55364090 55363425 55364090 55363425 55364090 55363425 55364090 55363425 55364090 55363425 55364090 55363425 553634090 55363425 553634090 55363425 553634090 55363425 553634090 55363425 553634090 55363425 553634090 55363425 553634090 55363425 553634090 55363425 553634090 55363427	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,587.71 Gas 1,541.52 Gas 648.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Gas 603.07 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 8,285.50 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,220.37 Electricity 1,225.34 Electricity 1,226.33 Electricity 1,183.85 Electricity 1,183.85 Electricity 1,183.85 Electricity 1,183.85 Electricity 1,883.86 Electricity 1,884.86 Electricity 1,884.86 Electricity 1,885.87 Electricity 1,885.87 Electricity 1,886.86 Electricity 1,887.375.88 Electricity 1,375.88 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS EGUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS FORDING NORTH EAST JTM SERVICES NPOWER NORTHERN FINANCE	57428523 57428520 57428520 57428524 57428524 57428524 57428525 57428525 57428525 552658413 552658413 5526584150 55265860 55265860 5526600 5526600 55267427702 57427728 57427728 57427728 57427728 57427728 57427728 57427728 57427728 57427728 57427728 57427728 57427728 57427720 57427720 57427720	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017	1,567,71 Gas 1,541,52 Gas 646,23 Gas 77,80 Gas 1,655,07 Gas 815,27 Gas 1,551,15 Gas 1,551,15 Gas 1,551,15 Gas 1,951,15 Gas 1,951,15 Gas 1,951,15 Gas 1,951,15 Gas 1,951,15 Gas 1,951,15 Gas 1,950,10 Equipment 1,930,00 Equipment 1,000,00 Equipment 1,000,00 Electricity 1,000,00 Electricity 1,000,00 Electricity 1,265,62 Equipment 1,271,74 Electricity 1,271,74 Electricity 1,271,74 Electricity 1,271,75 Electricity 1,151,85,15 Electricity	PREMISES SUPPLES & SERVICES PREMISES	ENERGY COSTS EOLIPMENT, FURNITURE & MATERIALS EOLIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NOWER NORTHERST JTM SERVICES NOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428524 57428521 57428525 55364813 553636721 55364090 55363425 55364050 55363425 55364050 55363425 55364050 55363425 55364050 55363425 55364050 55363425 55363650 55363425 55363650 55363425 55363650 55363425 55363650 55363425 55363650 55363425 55363650 553637277272 57427714 57427702 57427702 57427703 57427704 57427700 57427704 57427705 57427705 57427705 57427714 57427707 57427707 574277705 574277705 57427771	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,587.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Professional Fees & Consultancy 1,090.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,220.34 Electricity 1,225.34 Electricity 1,225.35 Electricity 1,183.85 Electricity 1,183.85 Electricity 1,183.85 Electricity 1,154.85 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS EGUIPMENT, FURNITURE & MATERIALS ENURGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD FASPY FLOORING LTD GOLDAN ENERGY LTD GOLDAN ENERGY LTD FASPY FLOORING LTD GOLDAN ENERGY LTD FASPY FLOORING LTD FASPY FLOORING ENERGY LTD FASPY FLOORING FLOORING FLOORING FLOORING FLOORING FLOORING FLOORING FLOORING F	57428523 57428520 57428520 57428524 57428524 57428524 57428525 57428525 57428525 57428525 558284030 558284	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2017 1701/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 787.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,952.15 Ga	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS EOLIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDSHIELD SECURUS LIMITED GROUNDWIORK NORTH EAST JTM SERVICES NPOWER NORTHERST JTM SERVICES NPOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428521 57428521 57428521 57428521 57428521 57428525 5636405 5636405 5636405 5636405 5636405 5636405 5636405 5636405 5742768 57427768 57427702 57427714 57427702 57427710 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714 57427700 57427714	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,587.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Podessional Fees & Consultancy 1,090.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,270.34 Electricity 1,220.34 Electricity 1,220.34 Electricity 1,123.35 Electricity 1,183.45 Electricity 1,154.35 Electricity 1,154.36 Electricity 1,154.36 Electricity 1,154.37 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS ENERGY ENE
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDAN ENERGY LTD FASTY ENCORONA FOR THE STATE GROUNDWORK NORTH EAST JTM SERVICES NPOWER NPOWER NORTHERN FINANCE	57428523 57428520 57428520 57428524 57428524 57428524 57428524 57428521 57428525 55284813 552864813 552864912 552864900 552864000 552864000 552864000 552864000 552864000 552864000 5528640000 552864000000000000000000000	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 21/12/2017 11/01/2017 11/01/2018 11/01/2017 10/01/2018 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2018 10/01/2018 10/01/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Ga	PREMISES SUPPLES & SERVICES PREMISES	ENERGY COSTS EOUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NEOWER NORTHEAST JTM SERVICES NEOWER NORTHERN FINANCE	57428523 57428520 57428529 57428524 57428524 57428521 57428521 57428521 57428521 57428525 55364813 553636721 55364000 55363425 55364050 55363425 57427688 57427768 57427702 57427714 57427702 574277704 57427707 57427707 57427707 57427707 57427707 57427707 57427708 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/12/2018 11/12/2017	1,587.71 Gas 1,541.52 Gas 648.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Professional Fees & Consultancy 1,090.00 Equipment 8,287.50 Professional Fees & Consultancy 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,270.34 Electricity 1,220.34 Electricity 1,225.35 Electricity 1,183.43 Electricity 1,183.55 Electricity 1,154.55 Electricity 1,154.55 Electricity 1,154.55 Electricity 1,154.55 Electricity 1,154.55 Electricity 1,154.56 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS ENERGY E
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD GOLDAN ENERGY LTD FORDER SOLUTION FOR CORONA FOR CORONA FOR CORONA FOR CORONA FOR THE FOR	57428523 57428520 57428520 57428524 57428524 57428524 57428524 57428521 57428525 55284813 552864813 552864910 552864920 55286490	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 21/12/2017 11/01/2018 11/12/2017 11/01/2018 10/01/2018 10/01/2017 10/01/2018 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Ga	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS ENERGY
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NEOWER NORTHEAST JTM SERVICES NEOWER NORTHERN FINANCE	57428523 57428520 57428520 57428524 57428524 57428521 57428521 57428521 57428521 57428521 57428521 55364813 5636490 5636452 56364950 5636455 56364950 5536455 55364950 5536455 55364950 5536455 55364950 5536455 55364950 5536455 55364950 55364757 57427788 57427788 57427702 57427714 57427702 57427714 57427700 57427714 57427705 57427714 57427705 57427714 57427705 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 603.07 Responsive Repairs (General) 1,195.00 Equipment 8,287.50 Professional Fees & Consultancy 1,000.00 Equipment 8,285.60 Equipment 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,270.34 Electricity 1,220.34 Electricity 1,220.34 Electricity 1,163.43 Electricity 1,163.45 Electricity 1,154.55 Electricity 1,154.55 Electricity 7,755.8 Electricity 7,755.8 Electricity 7,745.52 Electricity 7,745.90 Electricity 7,745.90 Electricity 7,747.90 Electricity 7,747.90 Electricity 7,747.90 Electricity 7,747.91 Electricity 7,745.11 Electricity	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS ENERGY E
Neighbourhood Services and Resources Neighbourho	HRA	CORONA ENERGY LTD GOLDAN ENERGY LTD FORDER SOLUTION FOR SOLUTION FOR SOLUTION FOR SOLUTION FOR SOLUTION FOR NORTHERN FINANCE NPOWER NORTHERN FIN	57428523 57428520 57428520 57428524 57428524 57428524 57428524 57428521 57428521 57428521 57428521 57428521 55428521 55428521 55428521 55428521 55428521 55428521 5542762 57427628 57427628 57427763 57427763 57427761 57427761 57427761 57427761 57427761 57427763	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 10/01/2017 0011/2/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Professional Fees & Consultancy 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,271.74 Electricity 1,271.74 Electricity 1,271.75 Electricity 1,271.75 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,147.90 Electricity 1,479.90 Electricity 1,479.90 Electricity 1,479.90 Electricity 1,107.95 Electricity 1,107.95 Electricity 1,775.15 Electricity 1,775.15 Electricity 1,775.16 Electricity 1,775.16 Electricity 1,775.76 Responsive-Empty Hee Security	PREMISES SUPPLES & SERVICES PREMISES	ENERGY COSTS ENERGY
Neighbourhood Services and Resources Neighbourhood Services and Resou	HRA HRA HRA HRA HRA HRA HRA HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NEOWER NORTHEAST JTM SERVICES NEOWER NORTHERN FINANCE ORBIS PROTECT LTD	57428523 57428520 57428529 57428524 57428524 57428521 57428521 57428521 57428521 57428521 57428521 55384000 55384125 55384050 55384525 55384050 55384525 57427788 57427788 57427788 57427787 57427702 57427702 57427714 57427700 57427714 57427700 57427714 57427700 57427788 57427788 57427788 57427780 57427780 57427780 57427780 57427781 57427700 57427714 57427700 57427714 57427700 57427781	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017	1,587.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.15 Gas 1,951.05 Professional Fees & Consultancy 1,090.00 Equipment 8,287.50 Professional Fees & Consultancy 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,220.34 Electricity 1,225.34 Electricity 1,225.35 Electricity 1,183.43 Electricity 1,183.45 Electricity 1,154.35 Electricity 1,154.35 Electricity 1,154.35 Electricity 1,154.35 Electricity 1,154.36 Electr	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	ENERGY COSTS ENERGY E
Neighbourhood Services and Resources Neighbourho	HRA	CORONA ENERGY LTD EASPY FLOORING LTD GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS LIMITED GOLDANIELD SECURUS LIMITED GROUNDWORK NORTH EAST JTM SERVICES NPOWER NPOWER NORTHERN FINANCE NPOWER NORTHERN FINA	57428523 57428520 57428520 57428520 57428524 57428524 57428524 57428521 57428521 57428521 57428521 57428521 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 55284813 57427788 57427788 57427783 57427783 57427784 57427787 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427783 57427783 57427783 57427783 5742783 5742783 5742783 5742783 57427905 5742791 55284125 55284125 55284125	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/12/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 10/01/2017 00/12/2017	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Professional Fees & Consultancy 1,950.00 Equipment 1,970.00 Electricity 1,970.00 Electricity 1,970.00 Electricity 1,271.74 Electricity 1,271.74 Electricity 1,271.75 Electricity 1,271.75 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,151.95 Electricity 1,147.90 Electricity 1,479.00 Electricity 1,479.01 Electricity 1,479.01 Electricity 1,479.01 Electricity 1,479.01 Electricity 1,701.15 Elec	PREMISES SUPPLES & SERVICES PREMISES PREMISE	ENERGY COSTS ENERGY E
Neighbourhood Services and Resources Neighbourho	HRA	CORONA ENERGY LTD EASBY FLOORING LTD GOLDSHIELD SECURUS LIMITED GROUDWOOR KORTH EAST JTM SERVICES NEOWER SORTHERST JTM SERVICES NEOWER NE	57428523 57428520 57428529 57428524 57428524 57428521 57428521 57428521 57428521 57428521 57428521 55364000 56364125 56364050 56364125 56364050 57427688 57427688 57427768 57427702 57427714 57427702 57427714 57427702 57427788 57427788 57427788 57427788 57427788 57427788 57427788 57427788 57427788 57427780 57427781 57427702 57427714 57427702 57427714 57427703 57427781 57427780 57427781 57427780 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427881 5742783	17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 11/12/2017 11/12/2018 11/12/2017 11/12/2017 11/12/2017 11/12/2018	1,587.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Fas 1,951.15 Fa	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMIS	ENERGY COSTS ENERGY E
Neighbourhood Services and Resources Neighbourho	HRA	CORONA ENERGY LTD EASPY FLOORING LTD GOLDAYDING ENERGY LTD GOLDAYDING ENERGY LTD GOLDAYDING ENERGY LTD FOR STORTHER STORTH ENERGY LTD FOR CORONA ENERGY LTD FOR FOR FOR THE FOR FINANCE NPOWER NORTHERN FI	57428523 57428520 57428520 57428520 57428524 57428524 57428524 57428521 57428521 57428521 57428521 55428521 55428521 55286131 552861000 552863721 552861000 552863425 55286132 55286132 57427788 57427788 57427788 57427788 57427787 57427787 57427787 57427788 57427787 57427787 57427787 57427787 57427787 57427780 57427787 57427780 5742780 5742780 57427990 55568125 55568125	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 111/2017 191/2018 191/2017 191/2018 191/2017 191/2018 191/2017 191/2018 191/2017 191/2018 191/2017 191/2018	1,567.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Pridessional Fees & Consultancy 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,070.00 Electricity 1,255.82 Electricity 1,255.82 Electricity 1,271.74 Electricity 1,271.74 Electricity 1,271.75 Electricity 1,151.85 Electricity 1,147.90 Electricity 1,479.90 Electricity 1,479.90 Electricity 1,479.91 Electricity 1,701.45 Electricity 1,703.15 Electricity 1,703.15 Electricity 1,704.15 Electricity 1,705.15 Electricity 1,705.15 Electricity 1,705.15 Electricity 1,705.17 Responsive-Empty Hes Security 640.59 Responsive-Empty Hes Security 640.59 Responsive-Empty Hes Security 6,00.000 Icl Schware Purchase 6,000.00 Professional Fees & Consultancy 393.70 Meterials	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREM	ENERGY COSTS EQUIPMENT, FURNITURE & MATERIALS ERVICES EQUIPMENT, FURNITURE & MATERIALS ENERGY COSTS ENERGY CO
Neighbourhood Services and Resources Neighbourho	HRA	CORONA ENERGY LTD EASPY FLOORING LTD GOLDAYDING ENERGY LTD GOLDAYDING ENERGY LTD GOLDAYDING ENERGY LTD FOR STORTHER STORTH ENERGY LTD FOR CORONA ENERGY LTD FOR FOR FOR THE FOR FINANCE NPOWER NORTHERN FI	57428523 57428520 57428529 57428524 57428524 57428521 57428521 57428521 57428521 57428521 57428521 55364000 56364125 56364050 56364125 56364050 57427688 57427688 57427768 57427702 57427714 57427702 57427714 57427702 57427788 57427788 57427788 57427788 57427788 57427788 57427788 57427788 57427788 57427780 57427781 57427702 57427714 57427702 57427714 57427703 57427781 57427780 57427781 57427780 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427781 57427881 5742783	1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 1701/2018 111/2017 191/2018 191/2017 191/2018 191/2017 191/2018 191/2017 191/2018 191/2017 191/2018 191/2017 191/2018	1,587.71 Gas 1,541.52 Gas 646.23 Gas 771.80 Gas 1,655.07 Gas 815.27 Gas 1,951.15 Fas 1,951.15 Fa	PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMIS	ENERGY COSTS ENERGY E

Neighbourhood Services and Resources	HRA	T P S BOILER SPARES	55364177	27/10/2017	957.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING	55365668	11/01/2018	968.96 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING	55365551	10/01/2018	597.77 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING	55365416	09/01/2018	872.24 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Legal and Procurement	BETH MILLER	55363903	09/01/2018	1,654.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CANON (UK) LIMITED	55364151	28/12/2017	21,325.82 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	DEBBIE GASKIN	55364043	10/01/2018	994.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117679	28/01/2018	1,715.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117588	21/01/2018	1,342.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117563	14/01/2018	1,988.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117494	07/01/2018	1,466.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Legal and Procurement	MR WILLIAM GREEN	55363936	03/01/2018	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE	55360336	16/11/2017	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE	55359349	03/11/2017	1,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT	55364108	14/09/2017	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	BT TELEPHONE PAYMENT CENTRE	55364832	18/11/2017	2,296.33 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD	55364379	01/01/2018	5,498.32 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VODAFONE	55363153	01/01/2018	2,811.10 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING