

Darlington Borough Council - Analysis of Transactions Over £500

| Directorate                    | Service                   | Supplier                                       | Transaction Number | Transaction Date | Invoice Line Value (net of VAT) | Account                            | Bal Sheet Level 1    | Bal Sheet Level 2                |
|--------------------------------|---------------------------|--|--------------------|------------------|---------------------------------|------------------------------------|----------------------|----------------------------------|
| Balance Sheet                  | Balance Sheet             | ALARM  | 55364507           | 03/01/2018       | 527.00                          | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | DARLINGTON CREDIT UNION LIMITED                | 11117402           | 02/01/2018       | 14,322.33                       | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | KIDDOUCHERS LTD                                | 55364956           | 14/01/2018       | 13,019.44                       | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | NHS PENSIONS                                   | 11117374           | 02/01/2018       | 3,772.46                        | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | NORTHERN POWERGRID (NORTHEAST                  | 55363683           | 06/12/2017       | 1,129.51                        | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | PRUDENTIAL LOCAL GOVERNMENT                    | 11117370           | 02/01/2018       | 24,588.75                       | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | STANDARD LIFE                                  | 11117373           | 02/01/2018       | 1,693.86                        | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | THE DARLINGTON LABOUR GROUP                    | 11117404           | 02/01/2018       | 1,550.06                        | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | UNISON L04007                                  | 11117403           | 02/01/2018       | 6,697.80                        | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | UNITE  | 11117405           | 02/01/2018       | 564.47                          | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | ZURICH INSURANCE COMPANY                       | 55364392           | 30/12/2017       | 8,613.80                        | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| Balance Sheet                  | Balance Sheet             | ZURICH MUNICIPAL                               | 55364774           | 18/01/2018       | 33,661.34                       | General Debits                     | NON-BUDGETED         | NON BUDGETED                     |
| CHILDREN'S SERVICES            | EDUCATION                 | AVOCA CONSULTING ENGINEERS                     | 55361355           | 30/11/2017       | 747.50                          | Payments Main Contractor - Non Dlo | Capital Expenditure  | Capital Construction             |
| COMMISSIONING                  | ADULT SOCIAL CARE         | LIQUID LOGIC                                   | 55364190           | 29/12/2017       | 18,400.00                       | IT Software                        | Capital Expenditure  | Capital Equipment                |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | CUMMINGS ARCHITECTS LTD                        | 11117680           | 30/01/2018       | 624.00                          | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | CUMMINGS ARCHITECTS LTD                        | 11117681           | 30/01/2018       | 624.00                          | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | HES GROUP UK LTD                               | 11117667           | 29/01/2018       | 3,885.92                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | HES GROUP UK LTD                               | 11117669           | 29/01/2018       | 3,695.00                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | LOCKWISE LTD                                   | 11117662           | 29/01/2018       | 1,762.00                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | MDS BUILDING & ROOFING CONTRACTORS LTD         | 55364688           | 15/01/2018       | 9,176.00                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | SUNTER LTD                                     | 11117664           | 29/01/2018       | 3,556.25                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED                    | 55364445           | 21/12/2017       | 1,342.00                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED                    | 55362903           | 07/12/2017       | 1,110.00                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED                    | 11117495           | 11/01/2018       | 3,075.50                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| COMMISSIONING                  | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED                    | 11117497           | 11/01/2018       | 2,981.97                        | Capital Grants                     | Capital Expenditure  | Capital Other                    |
| ECONOMIC GROWTH                | Balance Sheet             | NORTH EAST TRUCK & VAN LTD                     | 55364146           | 02/10/2017       | 21,995.00                       | Vehicles                           | Capital Expenditure  | Capital Equipment                |
| ECONOMIC GROWTH                | CAPITAL PROJECTS          | ALLIED EXPLORATION & GEOTECHNICAL SERVICES LTD | 55364667           | 30/11/2017       | 8,007.20                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | CAPITAL PROJECTS          | ATKINS MANAGEMENT CONSULTANTS                  | 55363637           | 16/11/2017       | 700.00                          | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | CAPITAL PROJECTS          | SAJ TRANSPORT CONSULTANTS LTD                  | 55362006           | 16/11/2017       | 7,141.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | CORPORATE LANDLORD        | BOWMANS  | 55362959           | 06/11/2017       | 1,988.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | CORPORATE LANDLORD        | WILLMOTT DIXON CONSTRUCTION LTD                | 55363280           | 02/01/2018       | 189,774.92                      | Payments Main Contractor - Non Dlo | Capital Expenditure  | Capital Construction             |
| ECONOMIC GROWTH                | CORPORATE LANDLORD        | WS ATKINS (SERVICES) LTD                       | 55363405           | 19/12/2017       | 1,350.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | ECONOMIC INITIATIVE       | TEES RIVERS CHARITABLE TRUST                   | 55365696           | 13/12/2017       | 15,000.00                       | Payments Main Contractor - Non Dlo | Capital Expenditure  | Capital Construction             |
| ECONOMIC GROWTH                | REGULATORY SERVICES       | BOND DICKINSON                                 | 55363375           | 15/12/2017       | 900.00                          | Legal Fees                         | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | REGULATORY SERVICES       | EVERSHEDS LLP                                  | 55363558           | 02/01/2018       | 4,500.00                        | Valuation & Estates Fees           | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | REGULATORY SERVICES       | EVERSHEDS LLP                                  | 55364123           | 28/12/2017       | 918.00                          | Valuation & Estates Fees           | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS                        | 55365264           | 21/12/2017       | 7,141.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS                        | 55365265           | 21/12/2017       | 4,500.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| ECONOMIC GROWTH                | TRANSPORT                 | ARRIVA NORTH EAST LIMITED                      | 55365220           | 20/01/2018       | 2,246.05                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| ECONOMIC GROWTH                | TRANSPORT                 | ESH CONSTRUCTION LIMITED                       | 55364092           | 30/09/2017       | 4,442.36                        | Payments Main Contractor - Non Dlo | Capital Expenditure  | Capital Construction             |
| ECONOMIC GROWTH                | TRANSPORT                 | NORTHERN POWERGRID (NORTHEAST                  | 55363029           | 15/12/2017       | 751.53                          | Dlo Contractor Payments            | Capital Expenditure  | Capital Construction             |
| ECONOMIC GROWTH                | TRANSPORT                 | TEXTUREBLAST LTD                               | 55363969           | 07/09/2017       | 25,495.50                       | Dlo Contractor Payments            | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | COMMUNITY SERVICES        | AY-PE LTD                                      | 55365396           | 26/01/2018       | 8,400.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | COMMUNITY SERVICES        | PICTO SIGN SOLUTIONS LTD                       | 55363516           | 11/01/2018       | 1,101.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | COMMUNITY SERVICES        | THEATRE HULLBALOO                              | 55364058           | 31/12/2017       | 7,741.89                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BARCLAY ROOFING LTD                            | 55363545           | 20/12/2017       | 17,184.37                       | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55361446           | 08/11/2017       | 600.00                          | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55362100           | 05/12/2017       | 1,150.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55362172           | 07/12/2017       | 2,900.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55365456           | 08/12/2017       | 577.00                          | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55365503           | 10/11/2017       | 2,900.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55365499           | 05/01/2018       | 1,000.00                        | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55362791           | 30/11/2017       | 600.00                          | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | BLOOM PROCUREMENT SERVICES LTD                 | 55365017           | 05/01/2018       | 600.00                          | Consultants - Other                | Capital Expenditure  | Capital Fees                     |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | GOLDSHIELD SECURUS LIMITED                     | 55369221           | 01/11/2017       | 1,691.65                        | Stamp Duty                         | Capital Expenditure  | Capital Acquisitions             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364786           | 21/11/2017       | 1,082.85                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364789           | 21/11/2017       | 561.84                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364677           | 07/11/2017       | 3,099.30                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364686           | 21/11/2017       | 1,139.53                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364684           | 15/11/2017       | 599.82                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364675           | 02/11/2017       | 4,900.16                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364678           | 07/11/2017       | 554.91                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364685           | 15/11/2017       | 2,213.62                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55365477           | 09/01/2018       | 522.69                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55365479           | 09/01/2018       | 1,437.25                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364673           | 08/12/2017       | 852.43                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55364682           | 05/01/2018       | 654.91                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55365671           | 11/01/2018       | 1,863.13                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55365679           | 11/01/2018       | 851.31                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55365665           | 11/01/2018       | 1,726.49                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | MASTERDOR LTD                                  | 55365700           | 09/01/2018       | 699.75                          | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | SCHOTT REMOVALS TRANSPORT LTD                  | 55362970           | 08/12/2017       | 728.00                          | Removals                           | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | TEAMS ROOFING LIMITED                          | 55365008           | 30/11/2017       | 7,887.75                        | Roofing Works                      | Capital Expenditure  | Capital Construction             |
| NEIGHBOURHOOD SERVICES & RESOL | HOUSING                   | TEAMS ROOFING LIMITED                          | 55365008           | 05/01/2018       | 6,267.65                        | Other Contractor Payments          | Capital Expenditure  | Capital Construction             |
| Children and Adults Services   | ADULT SOCIAL CARE         | ADULT PLACEMENT SERVICES T/A AVA               | 57427058           | 06/11/2017       | 3,668.52                        | Adult Placement Schemes            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services   | ADULT SOCIAL CARE         | ADULT PLACEMENT SERVICES T/A AVA               | 57427059           | 19/10/2017       | 803.56                          | Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services   | ADULT SOCIAL CARE         | ADULT PLACEMENT SERVICES T/A AVA               | 11117407           | 02/01/2018       | 686.80                          | Adult Placement Schemes            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services   | ADULT SOCIAL CARE         | ADULT PLACEMENT SERVICES T/A AVA               | 11117407           | 02/01/2018       | 2,981.72                        | Adult Placement Schemes            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services   | ADULT SOCIAL CARE         | AGE UK DARLINGTON                              | 57426556           | 02/01/2018       | 514.50                          | Day Care - Private Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services   | ADULT SOCIAL CARE         | ALBANY OFFICE FURNITURE SOLUTIONS              | 55363970           | 22/12/2017       | 1,610.00                        | Furniture                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services   | ADULT SOCIAL CARE         | ALEXANDRA PARK (AUTISM CARE) UK                | 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       | 1,377.42                        | Nursing - Private Contractor       | 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            | 57428657 | 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            | 57428659 | 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                 | 57428558 | 28/12/2017 | 6,713.16  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S                       | 57428559 | 02/01/2018 | 4,810.36  | Adult Placement Schemes           | THIRD PARTY PAYMENTS | 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 | BEACONSFIELD COURT CARE HOME     | 57427539 | 15/01/2018 | 2,139.24  | Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BLOOM PROCUREMENT SERVICES LTD   | 55363536 | 29/12/2017 | 29,772.88 | Professional Fees & Consultancy   | SUPPLIES & SERVICES  | PRIVATE CONTRACTORS              |
| 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    | 57427060 | 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    | 57427060 | 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    | 57428973 | 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    | 57428560 | 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    | 57427060 | 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    | 57428560 | 22/12/2017 | 2,650.68  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD    | 57428560 | 22/12/2017 | 5,954.04  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD    | 11117677 | 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    | 57428973 | 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    | 57428973 | 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  | 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 | 55363554 | 05/11/2017 | 600.00    | Hearing Equipment                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED               | 57428970 | 30/12/2017 | 740.00    | 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 | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD      | 57427547 | 15/01/2018 | 3,708.00  | Residential                       | THIRD PARTY PAYMENTS | 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                     | 57428561 | 28/12/2017 | 2,613.00  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                     | 57428561 | 28/12/2017 | 15,705.60 | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                     | 57428561 | 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                     | 57428561 | 28/12/2017 | 11,912.97 | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                     | 57428561 | 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                     | 55363560 | 18/12/2017 | 852.00    | Occupational Therapy Equipment    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                     | 55363487 | 19/12/2017 | 563.05    | Occupational Therapy Equipment    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                | 57428562 | 27/11/2017 | 27,469.02 | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                | 57428562 | 27/11/2017 | 2,039.40  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                | 57428562 | 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 | 6,537.00  | 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                | 57428562 | 27/11/2017 | 1,346.40  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                | 57428562 | 27/11/2017 | 3,781.14  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                | 57428562 | 27/11/2017 | 3,219.46  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                | 57428562 | 27/11/2017 | 6,668.74  | Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| 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              | 57427536 | 15/01/2018 | 3,018.40  | Nursing - Private Contractor      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED         | 57428563 | 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         | 57428563 | 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 | DARLINGTON ASSOCIATION ON DISABI | 55363506 | 09/01/2018 | 8,750.00  | Advocacy                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABI | 55365407 | 09/01/2018 | 2,376.71  | Advocacy                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABI | 55365452 | 09/01/2018 | 14,743.59 | Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABI | 57428564 | 18/12/2017 | 804.96    | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABI | 57428565 | 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 DISABI | 57428978 | 24/01/2018 | 667.22    | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABI | 55364243 | 31/12/2017 | 4,962.62  | Day Care - Private Contractors    | SUPPLIES & SERVICES  | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABI | 55364243 | 31/12/2017 | 5,828.27  | Services For Carers               | SUPPLIES & SERVICES  | PRIVATE CONTRACTORS              |
| 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                  | 57428998 | 23/01/2018 | 3,328.50  | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                  | 57428586 | 27/12/2017 | 609.84    | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                  | 57428585 | 27/12/2017 | 928.34    | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                  | 57428586 | 27/12/2017 | 4,065.60  | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                  | 57428575 | 27/12/2017 | 5,493.79  | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                  | 57428575 | 27/12/2017 | 5,724.64  | Day Care - Private Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                          | 11117563 | 14/01/2018 | 710.70    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                          | 11117563 | 14/01/2018 | 781.76    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                          | 11117563 | 14/01/2018 | 837.60    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                          | 11117679 | 28/01/2018 | 837.60    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                          | 11117679 | 28/01/2018 | 781.76    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                          | 11117679 | 28/01/2018 | 530.48    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |







|                              |                   |                                 |          |            |           |                                 |                      |                                  |
|------------------------------|-------------------|---------------------------------|----------|------------|-----------|---------------------------------|----------------------|----------------------------------|
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD       | 57428993 | 25/01/2018 | 1,487.26  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD       | 57426579 | 29/12/2017 | 3,066.36  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD       | 57428993 | 25/01/2018 | 844.80    | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD       | 57428993 | 25/01/2018 | 3,472.49  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POSTURITE (UK) LTD              | 56365505 | 10/01/2018 | 517.65    | Equipment                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57428994 | 23/01/2018 | 508.20    | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57426580 | 02/01/2018 | 5,141.70  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57426581 | 02/01/2018 | 4,642.63  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57426580 | 02/01/2018 | 508.20    | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57428995 | 24/01/2018 | 2,898.79  | Day Care - Private Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57427570 | 15/01/2018 | 14,592.92 | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                          | 57428994 | 23/01/2018 | 580.80    | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | QUALITY CARERS (UK) LTD         | 57428996 | 23/01/2018 | 4,468.95  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | QUALITY CARERS (UK) LTD         | 57428996 | 23/01/2018 | 1,429.10  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | QUALITY CARERS (UK) LTD         | 57426582 | 12/12/2017 | 1,703.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | QUALITY CARERS (UK) LTD         | 57426582 | 12/12/2017 | 4,732.16  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | QUALITY CARERS (UK) LTD         | 57428996 | 23/01/2018 | 1,667.29  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | QUALITY CARERS (UK) LTD         | 57426582 | 12/12/2017 | 1,424.75  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | REACH OUT CARE SUPPORT SERVICE  | 56364655 | 24/12/2017 | 1,306.50  | Day Care - Private Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | REACH OUT CARE SUPPORT SERVICE  | 56364655 | 26/11/2017 | 1,340.00  | Day Care - Private Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RED SUPPORT LIVING CIC          | 57426968 | 08/01/2018 | 1,215.00  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | REDWORTH HOUSE                  | 57427582 | 15/01/2018 | 1,069.62  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERMEAD CARE HOME             | 57427583 | 15/01/2018 | 1,516.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING      | 57426584 | 27/12/2017 | 822.00    | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING      | 57428998 | 22/01/2018 | 1,940.01  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING      | 57426584 | 27/12/2017 | 4,252.10  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING      | 57428998 | 22/01/2018 | 2,305.20  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SEAHAM VIEW                     | 57427586 | 15/01/2018 | 7,514.88  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SIAM DAVIES                     | 56363372 | 08/12/2017 | 750.00    | Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | ADULT SOCIAL CARE | SOUTH VIEW CARE HOME            | 57427587 | 15/01/2018 | 2,590.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED   | 57427588 | 15/01/2018 | 3,245.48  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED   | 57427588 | 15/01/2018 | 4,504.71  | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED   | 57427588 | 15/01/2018 | 5,564.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED   | 57427588 | 15/01/2018 | 1,958.50  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED   | 57427588 | 15/01/2018 | 960.00    | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED   | 57427588 | 15/01/2018 | 3,889.00  | Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD HOUSE               | 57427589 | 15/01/2018 | 1,328.57  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME       | 57427590 | 15/01/2018 | 1,907.72  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE               | 57427591 | 15/01/2018 | 2,141.68  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST GEORGES HALL & LODGE         | 57427592 | 15/01/2018 | 1,928.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST GEORGES HALL & LODGE         | 57427592 | 15/01/2018 | 1,294.12  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST GEORGES HALL & LODGE         | 57427592 | 15/01/2018 | 8,888.19  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST GEORGES HALL & LODGE         | 57427592 | 15/01/2018 | 10,824.00 | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST GEORGES HALL & LODGE         | 57427592 | 15/01/2018 | 9,698.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME          | 57427593 | 15/01/2018 | 1,373.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME          | 57427593 | 15/01/2018 | 3,640.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME          | 57427593 | 15/01/2018 | 2,125.76  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME          | 57427593 | 15/01/2018 | 3,640.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME          | 57427593 | 15/01/2018 | 2,125.76  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME          | 57427593 | 15/01/2018 | 1,462.16  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST MARKS NURSING HOME           | 57427595 | 15/01/2018 | 1,308.12  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | TESSIDE CHESHIRE HOME           | 57427597 | 15/01/2018 | 4,695.52  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE                      | 57427598 | 15/01/2018 | 9,541.44  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE CONFERS LTD                 | 57427599 | 15/01/2018 | 1,206.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE FIELDS CARE HOME            | 57427601 | 15/01/2018 | 2,139.24  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT | 57427603 | 15/01/2018 | 7,158.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT | 57427603 | 15/01/2018 | 4,056.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT | 57427603 | 15/01/2018 | 63,607.14 | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT | 57427603 | 15/01/2018 | 869.14    | Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGT  | 57427604 | 15/01/2018 | 68,764.14 | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGT  | 57427604 | 15/01/2018 | 2,028.00  | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGT  | 57427604 | 15/01/2018 | 2,679.85  | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGT  | 57427604 | 15/01/2018 | 2,028.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGT  | 57427604 | 15/01/2018 | 8,888.19  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THELA NORTH                     | 57429001 | 19/01/2018 | 2,241.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST A | 57428990 | 29/01/2018 | 3,989.28  | Day Care - Private Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THREE RIVERS HOUSING ASSOCIATIO | 56364817 | 01/12/2017 | 8,181.81  | Rent Of Facilities              | PREMISES             | RENTS                            |
| Children and Adults Services | ADULT SOCIAL CARE | TYNETEC LTD                     | 56363182 | 18/12/2017 | 1,749.74  | Equipment                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 57429003 | 24/01/2018 | 36,468.08 | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 57426588 | 29/12/2017 | 36,468.08 | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364858 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364859 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364860 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364861 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364862 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364863 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                 | 56364864 | 02/01/2018 | 1,561.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 5,542.72  | Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 1,237.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 3,832.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 5,611.13  | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 5,884.86  | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 1,916.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 35,979.42 | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 11,427.57 | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 3,832.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                   | 57427605 | 15/01/2018 | 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 | 954.00    | 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    | 1st 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 | ADULT SOCIAL CARE   | YOUNG FOUNDATION LTD            | 57427600 | 15/01/2018 | 11,960.00 | Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Children and Adults | DE-POEL                         | 11117494 | 07/01/2018 | 531.70    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Children and Adults | XMA LIMITED                     | 55365417 | 09/01/2018 | 765.53    | 1st Hardware Purchase             | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| 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         | 55363451 | 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 & MATERIALS |
| 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 & MATERIALS |
| 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 | Childrens Services  | CHOICES & VOICES                | 55364452 | 19/12/2017 | 1,102.50  | Professional Fees & Consultancy   | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services  | CHOICES & VOICES                | 55363804 | 30/10/2017 | 656.25    | Professional Fees & Consultancy   | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services  | CHOICES & VOICES                | 55363936 | 19/12/2017 | 1,137.50  | Professional Fees & Consultancy   | SUPPLIES & SERVICES  | 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 A | 55363642 | 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 Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,135.94  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,288.45  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,288.45  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,137.63  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 736.47    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,224.85  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,317.20  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,596.92  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,288.45  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,032.67  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 987.90    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 841.68    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,267.25  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,065.98  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,341.68  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,080.80  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 691.74    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 691.74    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 926.18    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 987.90    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,596.92  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 837.83    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 529.41    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 837.83    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,030.76  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117494 | 07/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,137.63  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 650.35    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 733.10    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,047.28  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,090.34  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,288.45  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 577.19    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 14/01/2018 | 1,410.07  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117563 | 28/01/2018 | 1,052.10  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,596.92  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,405.63  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,422.04  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,047.28  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,047.29  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 650.35    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 957.48    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,288.45  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,334.96  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 1,363.50  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services  | DE-POEL                         | 11117679 | 28/01/2018 | 660.00    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |

|                              |                    |                                |          |            |           |                                   |                      |                                  |
|------------------------------|--------------------|--------------------------------|----------|------------|-----------|-----------------------------------|----------------------|----------------------------------|
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,410.07  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,204.78  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 818.10    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,196.85  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 911.82    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,596.92  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 569.85    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,224.85  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,137.63  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,047.28  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 523.64    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 569.06    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 569.06    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 981.30    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,288.47  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,334.96  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,293.15  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,185.48  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,273.63  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,410.07  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,880.37  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117679 | 28/01/2018 | 1,297.59  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117563 | 14/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117563 | 14/01/2018 | 1,297.58  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117563 | 14/01/2018 | 1,480.37  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117484 | 07/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117494 | 07/01/2018 | 1,052.10  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117494 | 07/01/2018 | 900.23    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,480.37  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,218.41  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11117588 | 21/01/2018 | 1,297.59  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DFW ADOPTION                   | 5535667  | 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 | 666.30    | 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    | 55364303 | 31/12/2017 | 2,718.00  | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | ENHANCED HOME CARE SERVICES    | 55364303 | 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-HUNTEF | 55364704 | 31/12/2017 | 16,207.42 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | FOUR SEASONS HEALTHCARE-HUNTEF | 55364244 | 31/12/2017 | 13,197.14 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | GATENEY SANDERSON              | 55364847 | 24/11/2017 | 1,647.00  | Professional Fees & Consultancy   | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | GATENEY SANDERSON              | 55364849 | 24/11/2017 | 12,798.00 | 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 | HARBOUR                        | 55362794 | 25/10/2017 | 2,500.00  | Independent Living                | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 55364485 | 21/12/2017 | 11,292.85 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 55364330 | 21/12/2017 | 6,210.00  | Independent Living                | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| 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 | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 55364486 | 21/12/2017 | 10,960.71 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 55365631 | 01/01/2018 | 10,960.71 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | HOME ON THE RANGE LTD          | 55363178 | 18/09/2017 | 522.00    | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | HOME ON THE RANGE LTD          | 55363179 | 20/09/2017 | 2,088.00  | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | HOME ON THE RANGE LTD          | 55363180 | 20/11/2017 | 1,134.00  | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | ID SUPPORT                     | 55364857 | 03/01/2018 | 13,800.00 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | INSIGHT DIRECT (UK) LTD        | 55364873 | 03/01/2018 | 1,467.39  | ICT Hardware Purchase             | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | Childrens Services | JIM MURDOCH                    | 55364150 | 28/12/2017 | 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 | 9,688.00  | 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                         |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD          | 55364506 | 03/01/2018 | 14,048.40 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD          | 55364504 | 01/01/2018 | 14,047.43 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD          | 55364505 | 03/01/2018 | 15,787.86 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | PREFFER HOMES                  | 55364175 | 20/12/2017 | 522.00    | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | PRICE SHAH CONSULTANCY LIMITED | 55364841 | 22/12/2017 | 1,944.10  | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | RADICAL SERVICES               | 55364481 | 01/12/2017 | 17,271.43 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | RADICAL SERVICES               | 55364578 | 22/11/2017 | 6,985.71  | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | RADICAL SERVICES               | 55364482 | 01/01/2018 | 17,271.43 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | ROCSOLID                       | 55364315 | 30/09/2017 | 1,114.87  | Independent Living                | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | ROCSOLID                       | 55364420 | 31/12/2017 | 2,658.99  | Independent Living                | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | SHANUN QUINN                   | 55364288 | 31/12/2017 | 1,616.00  | Professional Fees & Consultancy   | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | SIMON HART                     | 55364155 | 30/12/2017 | 529.60    | Consultancy Fees                  | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE              | 55364502 | 05/01/2018 | 86,785.71 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREA | 55364499 | 08/01/2018 | 15,500.00 | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREA | 55364500 | 08/01/2018 | 9,742.86  | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD             | 55363390 | 13/12/2017 | 598.29    | Contract Hire                     | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD             | 55364938 | 10/12/2017 | 905.25    | Client Travel Costs               | TRANSPORT            | PUBLIC TRANSPORT                 |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD             | 55364940 | 10/12/2017 | 1,740.86  | Client Travel Costs               | TRANSPORT            | PUBLIC TRANSPORT                 |
| Children and Adults Services | Childrens Services | SWISS FOSTER CARE LTD          | 55386688 | 27/09/2017 | 730.03    | External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |



|                              |                               |  |            |                             |  |                      |                                  |
|------------------------------|-------------------------------|--|------------|-----------------------------|--|----------------------|----------------------------------|
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53369501   | 06/11/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53369019   | 13/11/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53369477   | 20/11/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53369445   | 27/11/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53369057   | 27/11/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53361749   | 04/12/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53361751   | 04/12/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362658   | 11/12/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362659   | 11/12/2017                  | 850.22 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362660   | 11/12/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362662   | 11/12/2017                  | 732.76 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362653   | 11/12/2017                  | 831.32 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362654   | 11/12/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362655   | 11/12/2017                  | 807.73 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362656   | 11/12/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362768   | 27/09/2017                  | 807.73 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362769   | 09/10/2017                  | 850.22 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363978   | 10/01/2018                  | 831.32 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363979   | 10/01/2018                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363980   | 10/01/2018                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363981   | 10/01/2018                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363986   | 10/01/2018                  | 850.22 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363988   | 10/01/2018                  | 732.76 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363991   | 10/01/2018                  | 807.73 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363995   | 10/01/2018                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363947   | 25/12/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364019   | 25/12/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364021   | 25/12/2017                  | 850.22 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364022   | 25/12/2017                  | 693.49 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364023   | 25/12/2017                  | 831.32 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364024   | 25/12/2017                  | 732.76 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364025   | 25/12/2017                  | 807.73 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53360022   | 13/11/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364110   | 20/11/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364111   | 25/12/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53362667   | 11/12/2017                  | 780.01 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363985   | 10/01/2018                  | 780.01 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53364020   | 25/12/2017                  | 780.01 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53359496   | 06/11/2017                  | 730.03 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53359878   | 26/10/2017                  | 780.01 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53359888   | 26/10/2017                  | 780.01 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53363994   | 26/10/2017                  | 80.01 External Placements                | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53359640   | 14/08/2017                  | 780.01 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | SWIIS FOSTER CARE LTD                      | 53359670   | 27/09/2017                  | 685.72 External Placements               | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | TEAM FOSTERING NORTH EAST                  | 53362352   | 06/07/2017                  | 3,900.42 External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | THE LEAVING CARE COMPANY ( ASPIR, 53364223 | 31/12/2017 | 6,833.33 Independent Living | 6,833.33 Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services            | THE LEAVING CARE COMPANY ( ASPIR, 53363719 | 30/11/2017 | 6,833.33 Independent Living | 6,833.33 Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services            | WITHERSLACK HALL SCHOOL LTD                | 53364466   | 11/10/2017                  | 19,874.00 External Placements            | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services            | YMA LIMITED                                | 53364758   | 20/11/2017                  | 713.59 Hardware Purchase                 | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | Development and Commissioning | 700 CLUB                                   | 11114592   | 26/12/2018                  | 9,333.92 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | 700 CLUB                                   | 11114749   | 26/01/2018                  | 9,333.92 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | 700 CLUB                                   | 11116859   | 26/01/2018                  | 930.00 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | 700 CLUB                                   | 11114580   | 04/01/2018                  | 17,165.16 Private Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | CARELINE HOMECARE                          | 57426562   | 27/11/2017                  | 805.20 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | CARELINE HOMECARE                          | 57428975   | 25/12/2017                  | 111.80 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | CREATIVE SUPPORT LIMITED                   | 57428976   | 24/01/2018                  | 829.56 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | CREATIVE SUPPORT LIMITED                   | 57426563   | 04/01/2018                  | 829.56 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | CREATIVE SUPPORT LIMITED                   | 11114567   | 04/01/2018                  | 7,750.77 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | DARLINGTON CITIZEN ADVICE BUREAU           | 11115263   | 11/01/2018                  | 4,166.67 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | DARLINGTON CITIZEN ADVICE BUREAU           | 11115273   | 11/01/2018                  | 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 | DIMENSIONS (UK) LTD                        | 57426568   | 27/12/2017                  | 8,889.40 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | DIMENSIONS (UK) LTD                        | 57426981   | 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                                       | 53364574   | 02/01/2018                  | 6,776.64 Services For Carers             | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Development and Commissioning | DURHAM COUNTY COUNCIL                      | 53365012   | 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 | HEALTHWATCH DARLINGTON                     | 11114856   | 26/01/2018                  | 6,500.00 Grants                          | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | Development and Commissioning | HERITAGE                                   | 57426569   | 26/12/2017                  | 5,801.58 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | KEYRING LIVING SUPPORT NETWORK             | 11114605   | 04/01/2018                  | 2,581.15 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | MAKING SPACE                               | 57427064   | 31/10/2017                  | 904.20 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | MAKING SPACE                               | 57426583   | 26/12/2017                  | 904.20 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | MAKING SPACE                               | 57428997   | 24/01/2018                  | 904.20 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | MENCAP                                     | 57428987   | 24/01/2018                  | 1,829.10 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | MENCAP                                     | 57426574   | 27/12/2017                  | 1,829.10 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | MINDFUL THERAPIES                          | 53363498   | 26/12/2017                  | 3,860.00 Other Health Bodies             | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES               |
| Children and Adults Services | Development and Commissioning | NORTHERN LIFE CARE LTD                     | 57426587   | 27/12/2017                  | 3,151.00 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | NORTHERN LIFE CARE LTD                     | 57429002   | 22/01/2018                  | 3,151.00 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | SIGNIS GROUP                               | 53363011   | 13/12/2017                  | 825.00 Employee Training Course Costs    | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Development and Commissioning | THE SOCIAL CARE TRAINING HUB               | 53363010   | 13/12/2017                  | 2,500.00 Employee Training Course Costs  | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Development and Commissioning | UNITED RESPONSE                            | 57429003   | 24/01/2018                  | 1,863.20 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissioning | UNITED RESPONSE                            | 57426588   | 29/12/2017                  | 1,863.20 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Director and Departmental     | MCGUINNESS CONSULTANCY                     | 53369383   | 16/11/2017                  | 2,000.00 Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | EDUCATION                     | 1AB TAXIS LTD                              | 53364436   | 31/12/2017                  | 1,271.00 Contract Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |

|                              |           |                                   |          |            |           |   |                         |   |
|------------------------------|-----------|-----------------------------------|----------|------------|-----------|---|-------------------------|---|
| 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 | 865.87    | 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 | ANNE HAYWARD ASSOCIATES LTD       | 55363253 | 18/12/2017 | 3,348.00  | Consultancy Fees                        | SUPPLIES & SERVICES     | SERVICES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55363056 | 15/12/2017 | 19,874.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55363994 | 19/10/2017 | 10,460.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55362824 | 15/12/2017 | 21,824.66 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55362825 | 15/12/2017 | 21,824.66 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55362826 | 15/12/2017 | 21,824.66 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55362827 | 15/12/2017 | 19,874.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55362828 | 15/12/2017 | 19,874.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55362829 | 15/12/2017 | 21,824.66 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF \ | 55365606 | 10/01/2018 | 21,824.66 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | AVIC PARTNERSHIP LTD              | 1087554  | 14/12/2017 | 1,947.50  | Cleaning Costs - Schools                | Non Resource Allocation | DEPARTMENTAL SUPPORT SERVICES           |
| Children and Adults Services | EDUCATION | B R AND H ACADEMY LIMITED         | 1087598  | 06/01/2018 | 1,111.76  | Nursery Funding 3 Year Olds             | NON-BUDGETED            | NON-BUDGETED                            |
| Children and Adults Services | EDUCATION | B R AND H ACADEMY LIMITED         | 1087595  | 06/01/2018 | 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 | 60.40     | 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              | 55362500 | 01/12/2017 | 16,000.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL              | 55362501 | 15/11/2017 | 16,000.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL              | 55362508 | 01/12/2017 | 16,290.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL              | 55362578 | 01/12/2017 | 16,290.00 | Stationery                              | SUPPLIES & SERVICES     | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | BUSY BEES CHILDRENS DAY NURSERY   | 11117509 | 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 | Ict Curriculum 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                |
| Children and Adults Services | EDUCATION | CHILDPROTECTIONCOMPANY.COM        | 55363248 | 07/01/2018 | 1,087.00  | Employee Training Course Costs          | Indirect Employee Costs | SERVICES                                |
| 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 | 971.19    | 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.    | 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  | 55363748 | 31/12/2017 | 1,259.69  | 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 Employee Costs                   |
| Children and Adults Services | EDUCATION | DE-POEL                           | 11117404 | 07/01/2018 | 630.07    | Agency Staff Costs - Non Teaching       | EMPLOYEES               | Direct Employee Costs                   |
| Children and Adults Services | EDUCATION | DE-POEL                           | 11117588 | 21/01/2018 | 710.09    | Agency Staff Costs - Non Teaching       | EMPLOYEES               | Direct Employee Costs                   |
| Children and Adults Services | EDUCATION | DE-POEL                           | 11117679 | 28/01/2018 | 692.41    | Agency Staff Costs - Non Teaching       | EMPLOYEES               | Direct Employee Costs                   |
| Children and Adults Services | EDUCATION | DIOCESE OF HEXHAM & NEWCASTLE     | 1087364  | 10/08/2017 | 1,173.70  | Revenue Contribution To Capital         | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Children and Adults Services | EDUCATION | DIOCESE OF HEXHAM & NEWCASTLE     | 1087363  | 03/08/2017 | 846.93    | Revenue Contribution To Capital         | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Children and Adults Services | EDUCATION | DOMINIKA KAZMIERSKA               | 1087355  | 21/12/2017 | 1,059.25  | Other Curriculum Slas                   | Non Resource Allocation | 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                        | 55364563 | 17/01/2018 | 883.00    | Rent Of Facilities                      | PREMISES                | RENTS                                   |
| Children and Adults Services | EDUCATION | FLEX SPACE                        | 55364564 | 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                | 55362997 | 18/12/2017 | 2,205.00  | Educational Visits                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Children and Adults Services | EDUCATION | GARNETTS LTD                      | 55363665 | 18/12/2017 | 2,205.00  | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | GARNETTS LTD                      | 55363670 | 18/12/2017 | 2,205.00  | Contract Hire                           | TRANSPORT               | 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 | GARNETTS LTD                      | 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 Slat               | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Children and Adults Services | EDUCATION | GREENHAM TRAINING LTD             | 1087390  | 14/12/2017 | 574.84    | Cleaning Materials & Consumables        | SUPPLIES & SERVICES     | 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 | HEATHFIELD ACADEMY TRUST          | 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 | HELEN AIREY-TURNER                | 11117433 | 03/01/2018 | 637.86    | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | HODGSONS COACH HIRE               | 55364034 | 29/01/2017 | 1,438.40  | Contract Hire                           | TRANSPORT               | 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 | HURWORTH HOUSE PRIORY             | 55364426 | 15/11/2017 | 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 | HURWORTH HOUSE PRIORY             | 55362584 | 15/11/2017 | 21,031.33 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY             | 55362586 | 15/11/2017 | 21,031.33 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY             | 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 | HURWORTH HOUSE PRIORY             | 55362596 | 15/11/2017 | 20,720.00 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY             | 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   | 55364915 | 11/12/2017 | 12,667.17 | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                 | 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 | EDUCATION | J & C COACHES LTD                 | 55363713 | 22/12/2017 | 1,641.75  | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | JANETTE RITCHIE                   | 11117488 | 09/01/2018 | 659.85    | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | JOAN PARR                         | 11117485 | 09/01/2018 | 659.85    | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | JOANNE EDGE                       | 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 | 1,945.00  | 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 SOLUTIO   | 1087440  | 24/11/2017 | 1,168.40  | Photocopy Charges                       | SUPPLIES & SERVICES     | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | LESLEY BOYD EDUCATION CONSULTA    | 55363477 | 20/12/2017 | 2,555.00  | Stationery                              | SUPPLIES & SERVICES     | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | LITTLE ACORNS                     | 11117551 | 17/01/2018 | 1,405.56  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LITTLE ACORNS                     | 11117552 | 17/01/2018 | 39,342.77 | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD             | 11117511 | 11/01/2018 | 615.00    | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL          | 11117512 | 11/01/2018 | 1,120.00  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LYNN ORSHARD                      | 11117560 | 09/01/2018 | 1,253.17  | 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 | M2 EDUCATION                      | 55364713 | 02/01/2018 | 1,331.40  | External Placements                     | SUPPLIES & SERVICES     | EXPENSES                                |
| Children and Adults Services | EDUCATION | MACS TAXIS                        | 55363752 | 22/12/2017 | 1,050.00  | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | MACS TAXIS                        | 55363745 | 22/12/2017 | 800.00    | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | MACS TAXIS                        | 55363743 | 22/12/2017 | 800.00    | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | MARCBANK FREE SCHOOL              | 55365068 | 22/01/2018 | 79,846.15 | 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   | 1087474  | 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     | 11117616 | 26/01/2018 | 25,577.00 | Nursery Funding 3 Year Olds             | NON-BUDGETED            | NON-BUDGETED                            |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL     | 11117628 | 26/01/2018 | 1,276.77  | Nursery Funding 3 Year Olds             | NON-BUDGETED            | NON-BUDGETED                            |
| Children and Adults Services | EDUCATION | MRS SOPHIE READ                   | 11117432 | 03/01/2018 | 659.85    | Grants                                  | SUPPLIES & SERVICES     | 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 | NCFE                              | 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 C   | 55363619 | 11/01/2018 | 850.00    | Professional Fees & Consultancy         | SUPPLIES & SERVICES     | SERVICES                                |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL          | 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 | NORTHWOOD PRIMARY SCHOOL          | 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 | NPOWER NORTHERN FINANCE           | 57427734 | 08/12/2017 | 4,113.88  | Electricity                             | PREMISES                | ENERGY COSTS                            |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE           | 57427726 | 08/12/2017 | 905.40    | Electricity                             | PREMISES                | ENERGY COSTS                            |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE           | 57427727 | 10/01/2018 | 797.08    | Electricity                             | PREMISES                | ENERGY COSTS                            |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE           | 57427634 | 09/12/2017 | 2,419.45  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | NRS MAGDALENE C GIBBS             | 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 BOUTON- WILLIAM HOUSE NURSE   | 11117515 | 11/01/2018 | 2,460.00  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | PATISON COACH HIRE                | 55363621 | 11/12/2017 | 1,125.00  | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | PAUL TRENHOLME                    | 55363967 | 10/01/2018 | 944.00    | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| 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 | PONTVILLE SCHOOL                  | 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        |
| Children and Adults Services | EDUCATION | REID STREET PRIMARY SCHOOL        | 55365298 | 08/11/2017 | 1,500.00  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |

|                              |           |                                  |          |            |            |   |                         |                                  |
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| Children and Adults Services | EDUCATION | ROSEDENE NURSERY                 | 11117571 | 22/01/2018 | 535.50     | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ROSEDENE NURSERY                 | 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 | ROSEDENE NURSERY                 | 11117563 | 17/01/2018 | 873.60     | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ROSIE BAIRSTOW                   | 11117508 | 11/01/2018 | 1,517.66   | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ROVIN ENVIRONMENTAL (NORTH EAST  | 1087354  | 02/11/2017 | 3,239.00   | Premises Planned Maintenance            | PREMISES                | REPAIRS, ALT. MAINT OF BLDGS     |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 55363524 | 20/12/2017 | 784.00     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 55363524 | 20/12/2017 | 784.00     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 55363511 | 20/12/2017 | 575.96     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 55363507 | 20/12/2017 | 826.20     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 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 | S & R CARS LTD                   | 55363521 | 20/12/2017 | 1,035.00   | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 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 | S & R CARS LTD                   | 55363520 | 20/12/2017 | 1,440.00   | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 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 |
| 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 | EDUCATION | S P ELLERTON                     | 1087476  | 08/01/2018 | 750.00     | Ext Schools - Guitars                   | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | SIEMENS FINANCIAL SERVICES LTD   | 1087457  | 01/01/2018 | 797.57     | 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 | SKERNE PARK ACADEMY              | 11117625 | 26/01/2018 | 1,382.84   | Nursery Funding 3 Year Olds             | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY              | 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 ASI  | 11117514 | 11/01/2018 | 3,075.00   | Grants                                  | GRANTS & SUBSCRIPTIONS  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE ASI  | 11117505 | 11/01/2018 | 23,977.20  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE ASI  | 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 AI  | 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 AI  | 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 ACA1 | 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 ACA1 | 11117627 | 26/01/2018 | 23,763.00  | Nursery Funding 3 Year Olds             | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACA1 | 11117621 | 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 | SUNNYSIDE ACADEMY                | 55365414 | 09/01/2018 | 2,769.00   | External Placements                     | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | SUNNYSIDE ACADEMY                | 55365415 | 09/01/2018 | 2,769.00   | External Placements                     | SUPPLIES & SERVICES     | EXPENSES                         |
| 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 | TEACHERS PENSIONS                | 55362884 | 13/12/2017 | 1,624.20   | Pension Increase Pay                    | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD           | 1087445  | 10/01/2018 | 1,075.00   | Agency Staff Costs - Teachers           | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEESSIDE HIGH SCHOOL             | 55363047 | 15/12/2017 | 1,435.67   | Independent Placements                  | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | TEESSIDE UNIVERSITY              | 55364969 | 04/01/2018 | 2,250.00   | Course Purchase                         | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11117584 | 23/01/2018 | 547.80     | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11117502 | 11/01/2018 | 3,211.27   | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11117503 | 11/01/2018 | 8,846.76   | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11117504 | 11/01/2018 | 28,417.54  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 22,391.85  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 18,814.97  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 823.05     | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 11,195.93  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 65,679.70  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 78,453.07  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 288,917.09 | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 147,404.33 | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 55365070 | 22/01/2018 | 23,774.89  | Other Supplies & Services               | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY Tf | 11117618 | 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 | THE KEY SUPPORT SERVICES LTD     | 1087611  | 18/01/2018 | 1,000.00   | General Learning Resources (Curriculum) | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY                | 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 | THOMAS BARRETT                   | 55364406 | 30/12/2017 | 929.40     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY             | 11117482 | 09/01/2018 | 9,094.80   | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY             | 11117483 | 09/01/2018 | 17,815.95  | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TRACEY GIBBONS (TRA'S TOTS)      | 11117548 | 17/01/2018 | 826.80     | Grants                                  | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 55364753 | 03/01/2018 | 546.00     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 55364754 | 03/01/2018 | 519.68     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 55364755 | 03/01/2018 | 1,200.00   | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 55364752 | 03/01/2018 | 1,760.00   | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 55364848 | 03/01/2018 | 2,240.00   | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 55364849 | 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 | UNITED TAXIS LTD                 | 55364866 | 03/01/2018 | 536.40     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 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 | UNITED TAXIS LTD                 | 55364756 | 03/01/2018 | 791.10     | Contract Hire                           | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                 | 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 |

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| 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 | 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 TYNE | 55364822 | 02/01/2018 | 16,950.00  | Professional Fees & Consultancy    | SUPPLIES & SERVICES  | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION                      | UTAX UK LTD                       | 1087460  | 17/11/2017 | 870.90     | Photocopy Charges                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION                      | VINCENT COXON                     | 55362865 | 17/12/2017 | 1,936.00   | Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION                      | VINCENT COXON                     | 55363251 | 19/01/2018 | 1,408.00   | Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION                      | VISION FOR EDUCATION LTD          | 1087569  | 12/01/2018 | 945.00     | Agency Staff Costs - Teachers      | EMPLOYEES            | Indirect Employee Costs                 |
| Children and Adults Services | EDUCATION                      | VISION FOR EDUCATION LTD          | 1087573  | 22/12/2017 | 1,210.00   | Agency Staff Costs - Teachers      | EMPLOYEES            | Indirect Employee Costs                 |
| Children and Adults Services | EDUCATION                      | VISION FOR EDUCATION LTD          | 1087352  | 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                 | 11117599 | 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      | 1087461  | 19/01/2018 | 2,951.69   | Building Repairs And Maintenance   | PREMISES             | REPAIRS, ALT. MAINT OF BLDGS            |
| Children and Adults Services | EDUCATION                      | WHARTON CONSTRUCTION LIMITED      | 1087452  | 19/01/2018 | 1,964.89   | 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 | 1,578.00   | 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 | 06/01/2018 | 1,330.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | CLIFTON COURT MEDICAL PRACTICE    | 55363426 | 15/01/2018 | 4,515.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | COUNTY DURHAM & DARLINGTON ACU    | 55364564 | 02/01/2018 | 41,518.00  | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | COUNTY DURHAM & DARLINGTON NHS    | 55363538 | 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 Employee Costs                   |
| Children and Adults Services | Public Health                  | DE-POEL                           | 11117494 | 07/01/2018 | 1,570.85   | Agency Staff Costs - Non Teaching  | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health                  | DE-POEL                           | 11117563 | 14/01/2018 | 2,356.28   | Agency Staff Costs - Non Teaching  | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health                  | DE-POEL                           | 11117679 | 28/01/2018 | 2,094.45   | Agency Staff Costs - Non Teaching  | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health                  | DRS MARSHALL, HOLMES & PEAR       | 55363459 | 02/01/2018 | 1,680.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | DRS. MCILHINNEY, RUSS & MATHIESON | 55363694 | 02/10/2017 | 1,855.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | DRS. MCILHINNEY, RUSS & MATHIESON | 55363972 | 10/01/2018 | 1,855.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | NECA SERVICES LTD                 | 55364484 | 01/01/2018 | 100,781.25 | Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Children and Adults Services | Public Health                  | NHS BUSINESS SERVICES AUTHORITY   | 55363278 | 17/10/2017 | 21,878.35  | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | NHS BUSINESS SERVICES AUTHORITY   | 55363279 | 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                  | NHS BUSINESS SERVICES AUTHORITY   | 55363289 | 23/12/2017 | 23,319.68  | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | NHS DARLINGTON CCG                | 55362893 | 09/12/2017 | 13,330.56  | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | PRIMARY HEALTHCARE DARLINGTON L   | 55365643 | 11/01/2018 | 24,166.67  | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | PRIMARY HEALTHCARE DARLINGTON L   | 55364189 | 29/12/2017 | 15,830.21  | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | ROCKCLIFFE COURT SURGERY          | 55365035 | 08/01/2018 | 1,750.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health                  | WHINFIELD MEDICAL PRACTICE        | 55364845 | 03/01/2018 | 2,415.00   | Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Economic Growth              | ECONOMIC INITIATIVE            | CUSHMAN & WAKEFIELD               | 55362900 | 29/11/2017 | 3,750.00   | Professional Fees & Consultancy    | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | ECONOMIC INITIATIVE            | EDWARD JOHN                       | 55364049 | 11/01/2018 | 1,000.00   | Ex Gratia Payments To Students     | SUPPLIES & SERVICES  | EXPENSES                                |
| Economic Growth              | ECONOMIC INITIATIVE            | ERNST & YOUNG LLP                 | 55365238 | 02/01/2018 | 5,000.00   | Professional Fees & Consultancy    | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | ECONOMIC INITIATIVE            | FESTIVALS AND EVENT INTERNATONA   | 55360703 | 21/11/2017 | 9,975.00   | Professional Fees & Consultancy    | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | ECONOMIC INITIATIVE            | JACK CLARK                        | 55364048 | 11/01/2018 | 1,000.00   | Ex Gratia Payments To Students     | SUPPLIES & SERVICES  | EXPENSES                                |
| Economic Growth              | ECONOMIC INITIATIVE            | WYG ENGINEERING LTD               | 55362772 | 14/12/2017 | 1,319.50   | Consultancy Fees                   | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | ECONOMIC INITIATIVE            | XMA LIMITED                       | 55363729 | 21/12/2017 | 632.05     | Ict Hardware Purchase              | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | REGULATORY SERVICES            | BSI MANAGEMENT SYSTEMS            | 55364960 | 05/01/2018 | 1,695.00   | Employee Training Course Costs     | EMPLOYEES            | Indirect Employee Costs                 |
| Economic Growth              | REGULATORY SERVICES            | COUNTY DURHAM & DARLINGTON FIRE   | 55364788 | 21/12/2017 | 1,060.00   | Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | REGULATORY SERVICES            | CSL DUALCOM LIMITED               | 55364519 | 01/01/2018 | 540.00     | Equipment                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | REGULATORY SERVICES            | ELECTRONIC SECURITY SOLUTIONS LT  | 55365938 | 09/01/2018 | 18,426.95  | Equipment                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | REGULATORY SERVICES            | ELECTRONIC SECURITY SOLUTIONS LT  | 55365241 | 01/10/2017 | 8,492.00   | Equipment                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | REGULATORY SERVICES            | HMCTS                             | 55365686 | 20/01/2018 | 2,000.00   | Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | REGULATORY SERVICES            | NE SECURITY LTD                   | 55364086 | 03/12/2017 | 1,062.32   | Security Services                  | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | REGULATORY SERVICES            | NE SECURITY LTD                   | 55364293 | 05/11/2017 | 1,062.32   | Security Services                  | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | REGULATORY SERVICES            | NPOWER                            | 55363650 | 04/01/2018 | 700.00     | Electricity                        | PREMISES             | ENERGY COSTS                            |
| Economic Growth              | REGULATORY SERVICES            | NPOWER                            | 55361392 | 07/12/2017 | 700.00     | Electricity                        | PREMISES             | ENERGY COSTS                            |
| Economic Growth              | REGULATORY SERVICES            | NPOWER NORTHERN FINANCE           | 55362781 | 09/12/2017 | 6,216.73   | Electricity                        | PREMISES             | ENERGY COSTS                            |
| Economic Growth              | REGULATORY SERVICES            | NSL LIMITED                       | 55364242 | 31/12/2017 | 3,253.25   | Security Services                  | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth              | REGULATORY SERVICES            | PARKEON                           | 55364928 | 04/01/2018 | 1,110.00   | Ict Software Support & Maintenance | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | REGULATORY SERVICES            | PAY BY PHONE                      | 55359421 | 31/10/2017 | 1,120.97   | Ict Software Support & Maintenance | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | REGULATORY SERVICES            | PAY BY PHONE                      | 55361984 | 30/11/2017 | 1,201.66   | Ict Software Support & Maintenance | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | REGULATORY SERVICES            | PAY BY PHONE                      | 55364712 | 28/09/2017 | 1,024.44   | Ict Software Support & Maintenance | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | REGULATORY SERVICES            | WPS UNITED KINGDOM LTD            | 55363555 | 20/12/2017 | 12,186.00  | Equipment                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | REGULATORY SERVICES            | XMA LIMITED                       | 55365939 | 06/01/2018 | 621.39     | Ict Hardware Purchase              | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | REGULATORY SERVICES            | XMA LIMITED                       | 55365727 | 12/01/2018 | 621.39     | Ict Hardware Purchase              | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth              | Transport and Capital Projects | ACCESS HIRE NATIONWIDE LTD        | 55364030 | 27/12/2017 | 1,333.00   | Plant Hire                         | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Economic Growth              | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD       | 55361850 | 06/12/2017 | 1,103.90   | Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD       | 55363718 | 22/12/2017 | 630.80     | Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | Transport and Capital Projects | ARRIVA NORTH EAST LIMITED         | 55357177 | 17/10/2017 | 1,497.50   | Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | Transport and Capital Projects | AT WAGGOTT HAULAGE                | 55364280 | 31/12/2017 | 5,988.00   | Direct Charges - Contractors       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Economic Growth              | Transport and Capital Projects | BIKE STOP DARLINGTON LTD          | 55362896 | 01/11/2017 | 3,125.00   | Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth              | Transport and Capital Projects | BIKE STOP DARLINGTON LTD          | 55362897 | 01/11/2017 | 1,042.00   | Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |

|                 |                                |                                  |          |            |           |                                   |                      |                                  |
|-----------------|--------------------------------|----------------------------------|----------|------------|-----------|-----------------------------------|----------------------|----------------------------------|
| Economic Growth | Transport and Capital Projects | BIKE STOP DARLINGTON LTD         | 53363135 | 03/01/2018 | 10,000.00 | Other Supplies & Services         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BIKE STOP DARLINGTON LTD         | 53364521 | 01/01/2018 | 3,125.00  | Other Supplies & Services         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BLUMILK                          | 53363401 | 11/12/2017 | 2,491.00  | Marketing & Advertising           | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth | Transport and Capital Projects | BLUMILK                          | 53363377 | 21/11/2017 | 482.00    | Marketing & Advertising           | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth | Transport and Capital Projects | CARMEL SAFETY TRAINING SERVICES  | 53364156 | 30/12/2017 | 2,300.00  | Employee Training Course Costs    | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth | Transport and Capital Projects | CEMEX                            | 53363144 | 15/12/2017 | 679.00    | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | CEMEX                            | 53363292 | 08/12/2017 | 579.52    | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363531 | 31/12/2017 | 2,149.50  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363532 | 31/12/2017 | 811.50    | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363533 | 31/12/2017 | 1,248.00  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363534 | 31/12/2017 | 1,429.50  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363535 | 31/12/2017 | 1,125.00  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363536 | 31/12/2017 | 1,647.00  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363537 | 31/12/2017 | 1,290.00  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363531 | 31/12/2017 | 2,268.00  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE          | 53363530 | 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 Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 693.73    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 28/01/2018 | 693.73    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 693.73    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 640.21    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 592.97    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 693.73    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 723.11    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 618.70    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 693.73    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 640.21    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 592.97    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 664.08    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 900.20    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117679 | 28/01/2018 | 598.71    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 693.56    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 592.97    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 618.70    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 546.02    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117563 | 14/01/2018 | 598.11    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | DE-POEL                          | 11117588 | 21/01/2018 | 570.40    | Agency Staff Costs - Non Teaching | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth | Transport and Capital Projects | FORE CONSULTING LTD              | 53363583 | 21/12/2017 | 2,070.00  | Projects                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | GRAITEC LIMITED                  | 53363715 | 22/12/2017 | 5,535.00  | Employee Training Course Costs    | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth | Transport and Capital Projects | GROUNDFORCE VP PLC               | 53363460 | 19/12/2017 | 2,165.00  | Employee Training Course Costs    | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth | Transport and Capital Projects | GROUNDFORCE VP PLC               | 53363456 | 19/12/2017 | 776.40    | Plant Hire                        | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | LAPWING                          | 53365413 | 09/01/2018 | 927.50    | Equipment                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | LAPWING                          | 53365455 | 09/01/2018 | 890.97    | Equipment                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | LAPWING                          | 53363191 | 18/12/2017 | 522.35    | Equipment                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | LIFTSHARE LTD                    | 53363270 | 18/12/2017 | 2,200.00  | ICT Software Purchase             | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth | Transport and Capital Projects | MALLATITE LIMITED                | 53364149 | 21/11/2017 | 27,600.00 | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 53364964 | 05/01/2018 | 5,581.60  | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 53363557 | 20/12/2017 | 2,258.27  | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 53364948 | 04/01/2018 | 4,080.00  | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 53363502 | 20/12/2017 | 1,488.01  | Materials                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MRC ROADS LIMITED                | 53363761 | 21/12/2017 | 645.47    | Carriageway Works                 | PREMISES             | REPAIRS, ALT. MAINT OF BLDGS     |
| Economic Growth | Transport and Capital Projects | MRC ROADS LIMITED                | 53364668 | 20/12/2017 | 916.50    | Signage                           | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth | Transport and Capital Projects | MRC ROADS LIMITED                | 53363754 | 30/11/2017 | 1,703.19  | Signage                           | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth | Transport and Capital Projects | NEWSQUEST MEDIA GROUP            | 53362653 | 11/12/2017 | 917.57    | Traffic Management                | PREMISES             | REPAIRS, ALT. MAINT OF BLDGS     |
| Economic Growth | Transport and Capital Projects | NEWSQUEST MEDIA GROUP            | 53363024 | 14/12/2017 | 509.76    | Ground Maintenance                | PREMISES             | GROUNDS MAINTENANCE              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363026 | 15/12/2017 | 2,512.67  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363028 | 15/12/2017 | 3,201.66  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363411 | 28/12/2017 | 2,934.98  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363034 | 15/12/2017 | 7,473.29  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363030 | 15/12/2017 | 10,407.52 | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363681 | 13/12/2017 | 783.11    | Routine Maintenance               | PREMISES             | REPAIRS, ALT. MAINT OF BLDGS     |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363035 | 15/12/2017 | 3,222.31  | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)   | 53363031 | 15/12/2017 | 11,208.81 | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | NPOWER                           | 53363650 | 04/01/2018 | 1,400.00  | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER                           | 53363650 | 04/01/2018 | 23,470.72 | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER                           | 53361392 | 07/12/2017 | 21,984.17 | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER                           | 53361392 | 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 | NPOWER NORTHERN FINANCE          | 57427788 | 09/12/2017 | 581.86    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER NORTHERN FINANCE          | 57427815 | 09/01/2018 | 623.60    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER NORTHERN FINANCE          | 57427824 | 09/12/2017 | 507.64    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER NORTHERN FINANCE          | 57427835 | 09/12/2017 | 606.79    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER NORTHERN FINANCE          | 57427843 | 09/12/2017 | 596.96    | 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 | NPOWER NORTHERN FINANCE          | 57427873 | 09/01/2018 | 512.23    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER NORTHERN FINANCE          | 57427889 | 09/01/2018 | 759.19    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NPOWER NORTHERN FINANCE          | 57427892 | 09/01/2018 | 767.19    | Electricity                       | PREMISES             | ENERGY COSTS                     |
| Economic Growth | Transport and Capital Projects | NWG BUSINESS LIMITED             | 53365185 | 11/01/2018 | 671.19    | Water Charges                     | PREMISES             | WATER SERVICES                   |
| Economic Growth | Transport and Capital Projects | OVE ARUP AND PARTNERS LIMITED    | 53364185 | 29/12/2017 | 15,628.04 | Projects                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT       | 53365408 | 09/01/2018 | 706.61    | Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT       | 53363189 | 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 | 14/10/2017 | 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 | 503.00     | 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         | 55364072 | 16/01/2018 | 5,079.50   | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth                      | Transport and Capital Projects | SPACE ARCHITECTURE (EUROPE) LTD   | 55364078 | 08/11/2017 | 1,779.33   | Consultancy Fees                | SUPPLIES & SERVICES     | SERVICES                         |
| Economic Growth                      | Transport and Capital Projects | SPACE ARCHITECTURE (EUROPE) LTD   | 55364360 | 31/12/2017 | 1,334.50   | Consultancy Fees                | SUPPLIES & SERVICES     | SERVICES                         |
| Economic Growth                      | Transport and Capital Projects | SPACE ARCHITECTURE (EUROPE) LTD   | 55363058 | 08/12/2017 | 2,236.19   | Consultancy Fees                | SUPPLIES & SERVICES     | SERVICES                         |
| Economic Growth                      | Transport and Capital Projects | T M WARD (DARLINGTON) LTD         | 55363042 | 15/12/2017 | 717.60     | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE 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    | 55367614 | 24/10/2017 | 240,426.00 | Concessionary Fares             | TRANSFER PAYMENTS       | GENERAL PUBLIC                   |
| Economic Growth                      | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY    | 55363088 | 22/11/2017 | 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 |
| Economic Growth                      | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED        | 55363324 | 18/12/2017 | 2,960.78   | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| 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        | 55363855 | 22/12/2017 | 1,979.00   | 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 (DTON) ENTERPRISE T   | 55361707 | 04/12/2017 | 868.50     | Rent Of Facilities              | PREMISES                | RENTS                            |
| Economic Growth                      | Transport and Capital Projects | WM MORRISON (DTON) ENTERPRISE T   | 55364864 | 03/01/2018 | 834.40     | Rent Of Facilities              | PREMISES                | RENTS                            |
| Neighbourhood Services and Resources | AD Finance and Human Resources | ALBAN OFFICE FURNITURE SOLUTION   | 55363959 | 23/11/2017 | 55.00      | Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | AD Finance and Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES   | 55364981 | 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          | 55364458 | 28/12/2017 | 652.00     | Employee Training Course Costs  | Indirect Employee Costs | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | AD Finance and Human Resources | CIPFA                             | 55363004 | 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 | 1,835.00   | 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     | 55363812 | 02/01/2018 | 2,626.12   | Other Income(Outside Scope Vat) | INCOME                  | CUSTOMER & CLIENT RECEIPTS       |
| Neighbourhood Services and Resources | Building Services              | A S COOLE ELECTRICAL              | 55363855 | 31/12/2017 | 658.00     | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | A S CROCKER (PLASTERERS) LIMITED  | 55364462 | 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  | 55363858 | 18/12/2017 | 3,310.00   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | AEL ELECTRICAL SERVICES LTD       | 55363989 | 18/12/2017 | 4,900.00   | Repairs - Electrical            | PREMISES                | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services              | AEL ELECTRICAL SERVICES LTD       | 55363988 | 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 | Building Services              | ALL EVENTS SECURITY               | 55363308 | 18/12/2017 | 960.50     | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | ALL EVENTS SECURITY               | 55364616 | 02/01/2018 | 1,037.00   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | ALL EVENTS SECURITY               | 55364617 | 02/01/2018 | 1,428.00   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | ANTHONY EDWARDS                   | 55364187 | 29/12/2017 | 17,425.00  | Commissions & Other Services    | SUPPLIES & SERVICES     | SERVICES                         |
| Neighbourhood Services and Resources | Building Services              | ARNET LTD                         | 55363033 | 04/12/2017 | 5,454.00   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | B C STEWART LTD                   | 55364663 | 31/12/2017 | 3,817.54   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | BARTON ENVIRONMENTAL SERVICES L   | 55362889 | 30/11/2017 | 11,170.00  | Repairs - Mechanical            | PREMISES                | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services              | BISHOP AUCKLAND GLAZING CO LTD    | 55363255 | 18/12/2017 | 26,068.38  | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | BISHOP AUCKLAND GLAZING CO LTD    | 55365412 | 09/01/2018 | 2,538.17   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | BRICKWORK DIRECT LIMITED          | 55363052 | 15/12/2017 | 6,556.23   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | BRICKWORK DIRECT LIMITED          | 55363053 | 15/12/2017 | 12,006.61  | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | BRICKWORK DIRECT LIMITED          | 55364979 | 05/01/2018 | 2,607.00   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | BRICKWORK DIRECT LIMITED          | 55364980 | 05/01/2018 | 4,136.17   | Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services              | CAPITA BUSINESS SRV LTD (DARLINTG | 55362928 | 04/01/2018 | 1,950.00   | It Software Purchase            | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | Building Services              | CAPITA BUSINESS SRV LTD (DARLINTG | 55362928 | 12/12/2017 | 1,068.60   | Consultancy Fees                | SUPPLIES & SERVICES     | SERVICES                         |
| Neighbourhood Services and Resources | Building Services              | CLEARWATER TECHNOLOGY LTD         | 55364186 | 29/12/2017 | 750.00     | Cyclical - Legionella Maint     | PREMISES                | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428505 | 17/01/2018 | 13,793.17  | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428501 | 17/01/2018 | 1,119.03   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428513 | 17/01/2018 | 5,138.96   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428536 | 17/01/2018 | 583.30     | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428539 | 17/01/2018 | 1,646.16   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428541 | 17/01/2018 | 1,905.74   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57429557 | 17/01/2018 | 1,462.42   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428538 | 17/01/2018 | 880.49     | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428545 | 17/01/2018 | 1,454.55   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CORONA ENERGY LTD                 | 57428509 | 17/01/2018 | 4,148.51   | Gas                             | PREMISES                | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365096 | 30/09/2017 | 2,971.07   | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365100 | 24/11/2017 | 1,749.17   | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365098 | 10/11/2017 | 1,252.00   | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365219 | 10/11/2017 | 819.93     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365213 | 10/11/2017 | 521.66     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365222 | 30/09/2017 | 604.15     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365229 | 13/10/2017 | 521.66     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365230 | 13/10/2017 | 521.66     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365232 | 13/10/2017 | 521.66     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365236 | 13/10/2017 | 521.66     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services              | CROSSLING LTD                     | 55365246 | 10/11/2017 | 961.44     | Materials                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |







|                                      |                   |                                   |          |            |           |   |                      |                                  |
|--------------------------------------|-------------------|-----------------------------------|----------|------------|-----------|---|----------------------|----------------------------------|
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD                | 53363582 | 21/12/2017 | 4,947.65  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD                | 53364654 | 14/12/2017 | 502.95    | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD                | 53364707 | 30/11/2017 | 6,620.47  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | EDMUNDSON ELECTRICAL LTD          | 53364152 | 12/10/2017 | 1,557.46  | Repairs - Fire Alarms                   | PREMISES             | FIXTURES & FITTINGS              |
| Neighbourhood Services and Resources | Building Services | ELECTRONIC SECURITY SOLUTIONS LT  | 53364301 | 31/12/2017 | 865.14    | Repairs - Fire Alarms                   | PREMISES             | FIXTURES & FITTINGS              |
| Neighbourhood Services and Resources | Building Services | ELECTRONIC SECURITY SOLUTIONS LT  | 53363846 | 22/12/2017 | 591.71    | Repairs - Emergency Lighting            | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | ELECTRONIC SECURITY SOLUTIONS LT  | 53365027 | 01/01/2018 | 597.58    | Cyclical - Fire Alarms                  | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | EMSLEY CRANE HIRE LTD             | 53363675 | 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      | 53363677 | 15/10/2017 | 1,073.20  | Plant Hire                              | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | Building Services | HADRIAN AIR CONDITIONING & REFRIG | 53363738 | 22/12/2017 | 1,612.00  | Repairs - Mechanical                    | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | HAYS SPECIALIST SERVICES          | 53363470 | 19/12/2017 | 1,312.69  | Agency Staff Costs - Non Teaching       | EMPLOYEES            | Direct Employee Costs            |
| Neighbourhood Services and Resources | Building Services | HAYS SPECIALIST SERVICES          | 53364748 | 03/01/2018 | 1,067.46  | Agency Staff Costs - Non Teaching       | EMPLOYEES            | Direct Employee Costs            |
| Neighbourhood Services and Resources | Building Services | HAYS SPECIALIST SERVICES          | 53364751 | 03/01/2018 | 1,211.71  | Agency Staff Costs - Non Teaching       | EMPLOYEES            | Direct Employee Costs            |
| Neighbourhood Services and Resources | Building Services | HEWITSON PLANT HIRE LTD           | 53364290 | 31/12/2017 | 1,456.00  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | HEWITSON PLANT HIRE LTD           | 53362924 | 10/12/2017 | 592.00    | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | HEWITSON PLANT HIRE LTD           | 53363692 | 17/12/2017 | 592.00    | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | HILL BASTIN INTERIORS LTD         | 53363813 | 17/10/2017 | 955.19    | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | JACK TIGHE DECORATING LTD         | 53364188 | 29/12/2017 | 6,000.00  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363410 | 19/12/2017 | 873.60    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53364544 | 02/01/2018 | 1,280.00  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53362930 | 07/12/2017 | 755.44    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363130 | 14/12/2017 | 986.04    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363175 | 11/12/2017 | 987.12    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363188 | 11/12/2017 | 987.12    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363193 | 28/12/2017 | 987.12    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363223 | 12/12/2017 | 1,200.00  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363221 | 18/12/2017 | 825.00    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363121 | 14/12/2017 | 2,400.00  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363871 | 03/11/2017 | 1,661.92  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363572 | 21/12/2017 | 737.38    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363771 | 20/10/2017 | 1,057.01  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363779 | 03/10/2017 | 1,752.58  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363784 | 29/10/2017 | 876.29    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363225 | 05/01/2018 | 876.29    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53365733 | 12/01/2018 | 836.40    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53365634 | 11/01/2018 | 1,646.40  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53364550 | 02/01/2018 | 684.40    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363911 | 13/10/2017 | 876.29    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363912 | 01/11/2017 | 631.21    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363914 | 01/11/2017 | 600.53    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363776 | 17/10/2017 | 1,008.68  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363221 | 05/12/2017 | 1,367.20  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363936 | 22/12/2017 | 876.29    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53362881 | 05/12/2017 | 2,046.14  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363411 | 19/12/2017 | 673.92    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | JEWSON LTD                        | 53363414 | 19/12/2017 | 707.52    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | K HEWITT & CO LTD                 | 53363437 | 19/12/2017 | 27,017.97 | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES           | 53364664 | 30/11/2017 | 2,633.69  | Alterations & Improvements - Electrical | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES           | 53364211 | 31/12/2017 | 13,092.93 | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES           | 53364211 | 31/12/2017 | 1,292.96  | Alterations & Improvements - Electrical | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES           | 53364213 | 31/12/2017 | 1,292.64  | Alterations & Improvements - Electrical | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES           | 53364212 | 31/12/2017 | 1,723.64  | Alterations & Improvements - Electrical | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES           | 53364306 | 31/12/2017 | 8,901.17  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | LAMINATE PRODUCTS DIRECT LTD      | 53364011 | 19/12/2017 | 2,585.00  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | LAMINATE PRODUCTS DIRECT LTD      | 53364054 | 19/12/2017 | 2,601.30  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | LINK ASSET SERVICES               | 53365225 | 18/01/2018 | 16,082.10 | Leasing Charges                         | CAPITAL CHARGES      | CAPITAL CHARGES                  |
| Neighbourhood Services and Resources | Building Services | LYTESTREAM ELECTRICAL CONTRACTI   | 53364194 | 29/12/2017 | 21,497.49 | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | LYTESTREAM ELECTRICAL CONTRACTI   | 53365621 | 31/12/2017 | 1,562.48  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | LYTESTREAM ELECTRICAL CONTRACTI   | 53364209 | 29/12/2017 | 587.43    | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53363087 | 06/12/2017 | 585.90    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53363244 | 12/12/2017 | 596.10    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53362980 | 07/12/2017 | 534.59    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53362982 | 06/12/2017 | 513.12    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53362985 | 04/12/2017 | 534.59    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53363241 | 12/12/2017 | 547.98    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAGNET TRADE                      | 53363242 | 12/12/2017 | 621.54    | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MAXIMUS GREEN LTD                 | 53363504 | 20/12/2017 | 6,075.00  | Repairs - Mechanical                    | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | MITIE PROPERTY SERVICES (NORTH E  | 53362689 | 18/12/2017 | 600.00    | Repairs - Building Fabric               | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | MKM BUILDING SUPPLIES (HULL) LTD  | 53364351 | 07/11/2017 | 2,290.00  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | MKM BUILDING SUPPLIES (HULL) LTD  | 53364959 | 05/01/2018 | 1,194.48  | Materials                               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | NETWORK RAIL                      | 53365384 | 08/01/2018 | 3,800.00  | Repairs - Building Fabric               | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services | NORTHUMBERIAN WATER               | 53364779 | 03/01/2018 | 5,503.00  | Direct Charges - Contractors            | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427659 | 10/01/2018 | 2,129.54  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427662 | 10/01/2018 | 1,452.05  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427671 | 10/01/2018 | 11,509.53 | 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 | 10/01/2018 | 3,299.99  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427715 | 10/01/2018 | 1,173.75  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427721 | 10/01/2018 | 1,003.99  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427712 | 10/01/2018 | 1,082.29  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427725 | 10/01/2018 | 1,370.09  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427729 | 10/01/2018 | 1,512.12  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427741 | 08/12/2017 | 1,120.01  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427732 | 10/01/2018 | 734.20    | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427736 | 08/12/2017 | 2,109.95  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427738 | 08/12/2017 | 2,078.89  | Electricity                             | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Building Services | NPOWER NORTHERN FINANCE           | 57427743 | 08/12/2017 | 12,391.65 | Electricity                             | PREMISES             | ENERGY COSTS                     |

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|--------------------------------------|--------------------------|-----------------------------------|----------|------------|---|----------------------|----------------------------------|
| 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 | 740.35 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                     |
| Neighbourhood Services and Resources | Building Services        | NPOWER NORTHERN FINANCE           | 57427864 | 09/01/2018 | 1,400.42 Electricity                        | PREMISES             | ENERGY COSTS                     |
| 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 SERV    | 55363055 | 15/12/2017 | 926.00 Cyclical - Portable App Test         | PREMISES             | REPAIRS, ALT. MAINT OF BLDGS     |
| Neighbourhood Services and Resources | Building Services        | POWERGEN (ELECTRICITY ACCOUNT)    | 55364375 | 27/12/2017 | 659.88 Building Cleaning                    | PREMISES             | CLEANING & DOMESTIC SUPPLIES     |
| Neighbourhood Services and Resources | Building Services        | PROMINENT FLUID CONTROLS (UK) LTD | 55363542 | 20/12/2017 | 688.09 Materials                            | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & 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)  | 55363262 | 18/12/2017 | 3,860.00 Direct Charges - Contractors       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | Building Services        | ROYAL ENVIRONMENTAL (NORTH EAST)  | 55364112 | 20/12/2017 | 1,283.82 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 CONTR) | 55363618 | 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        | STONEGRAVE AGGREGATES LTD         | 55363158 | 30/12/2017 | 739.88 Premises Related Hire Charges        | PREMISES             | RENTS                            |
| Neighbourhood Services and Resources | Building Services        | TRIPLE POINT LEASE PARTNERS       | 55363059 | 06/12/2017 | 43,927.60 Leasing Charges                   | CAPITAL CHARGES      | CAPITAL 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        | WESS ELECTRICAL                   | 55362492 | 09/12/2017 | 580.30 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                         |
| Neighbourhood Services and Resources | Chief Executive's Office | NEWSQUEST MEDIA GROUP             | 55363001 | 24/09/2017 | 1,000.00 Marketing & Advertising            | SUPPLIES & SERVICES  | EXPENSES                         |
| Neighbourhood Services and Resources | Chief Executive's Office | NPOWER NORTHERN FINANCE           | 57427921 | 09/01/2018 | 730.69 Electricity                          | PREMISES             | ENERGY COSTS                     |
| Neighbourhood Services and Resources | Chief Executive's Office | NWA SOCIAL AND MARKET RESEARCH    | 55364967 | 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 | COMMUNITY SERVICES       | WATERSTONS                        | 55362986 | 31/12/2017 | 695.00 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       | A I R LTD                         | 55364116 | 15/12/2017 | 800.00 Production Costs                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | A I R 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 |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | ALL SEASONS ARBORISTS             | 55363694 | 11/01/2018 | 3,100.00 Sub-Contract Work                  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| 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    | 55364561 | 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       | BENNETTAG UK & IRELAND            | 55363828 | 22/12/2017 | 1,682.36 Chemicals                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | BUNZL CATERING SUPPLIES           | 55363384 | 30/11/2017 | 1,338.50 Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | BUNZL CATERING SUPPLIES           | 57428917 | 04/01/2018 | 538.26 Catering Payments                    | SUPPLIES & SERVICES  | CATERING                         |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | BUSSEY & ARMSTRONG PROJECTS LT    | 55364087 | 19/12/2017 | 1,773.00 Routine Maintenance                | PREMISES             | REPAIRS, ALT. MAINT OF BLDGS     |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | CTRACK LTD                        | 55364517 | 11/01/2018 | 985.50 Ict Hardware Support & Maintenance   | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DEBBIE WAISTELL                   | 55362947 | 20/11/2017 | 900.00 Agency Staff Costs - Non Teaching    | EMPLOYEES            | Direct Employee Costs            |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DENNIS EAGLE LTD                  | 57426679 | 27/11/2017 | 620.56 Materials                            | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DENNIS EAGLE LTD                  | 55363983 | 06/12/2017 | 2,567.39 Contributions/Donations            | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DENNIS EAGLE LTD                  | 57427940 | 07/11/2017 | 508.53 Materials                            | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DE-POEL                           | 11117679 | 28/01/2018 | 541.05 Agency Staff Costs - Non Teaching    | EMPLOYEES            | Direct Employee Costs            |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DE-POEL                           | 11117679 | 28/01/2018 | 575.96 Agency Staff Costs - Non Teaching    | EMPLOYEES            | Direct Employee Costs            |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DIRECTA (UK) LIMITED              | 55363536 | 20/12/2017 | 663.00 Equipment                            | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DR CARTER AND PARTNERS            | 55364444 | 16/01/2018 | 3,910.50 Medical                            | SUPPLIES & SERVICES  | EXPENSES                         |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DURHAM COUNTY COUNCIL             | 55363762 | 14/11/2017 | 1,535.00 Employee Training Course Costs     | EMPLOYEES            | Indirect Employee Costs          |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | DURHAM WILDFIRE TRUST             | 55363985 | 22/12/2017 | 630.00 Contributions/Donations              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | ELECTRO DIESEL NORTH EAST LTD     | 57426519 | 16/10/2017 | 630.00 Materials                            | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | ELECTRONIC SECURITY SOLUTIONS LT  | 55364214 | 31/12/2017 | 4,586.18 Cctv Monitoring Charge             | PREMISES             | FIXTURES & FITTINGS              |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | FEDERATION BRITISH CREMATION AUT  | 55364520 | 01/01/2018 | 844.90 Memberships                          | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | FLOWERS BY NATTRASS               | 55364238 | 31/12/2017 | 1,050.00 Production Costs                   | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | FORTE MUSIC SERVICES LTD          | 55365194 | 14/12/2017 | 885.00 Artist Payments                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | FRIGHT TRANSPORT ASSOCIATION L    | 55363393 | 03/11/2017 | 735.00 Subscriptions                        | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | G & A SECURITY                    | 55364140 | 18/12/2017 | 1,234.35 Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES       | HALLE CONCERTS SOCIETY            | 55364102 | 23/11/2017 | 1,909.00 Artist Payments                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

|                                      |                               |   |          |            |   |                         |   |
|--------------------------------------|-------------------------------|---|----------|------------|---|-------------------------|---|
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HANNAH SIBAI                            | 53365065 | 23/12/2017 | 500.00 Other Supplies & Services            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HANNAH SIBAI                            | 53365201 | 24/01/2018 | 500.00 Members Costs Conf & Subs            | SUPPLIES & SERVICES     | EXPENSES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HANNAH SIBAI                            | 53364099 | 09/01/2018 | 1,250.00 Other Supplies & Services          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HANNAH SIBAI                            | 53365534 | 29/01/2018 | 1,305.32 Projects                           | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HEINEKEN UK                             | 57422712 | 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                             | 57427505 | 28/12/2017 | 1,205.56 Bar Provisions For Resale          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HOPWELLS LIMITED                        | 57428401 | 03/01/2018 | 645.00 Catering Provisions                  | SUPPLIES & SERVICES     | CATERING                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HULLEYS                                 | 57427494 | 28/12/2017 | 591.60 Catering Provisions                  | SUPPLIES & SERVICES     | CATERING                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | HULLEYS                                 | 57427495 | 28/12/2017 | 870.00 Catering Provisions                  | SUPPLIES & SERVICES     | CATERING                                |
| 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                                 | 57427181 | 22/12/2017 | 591.60 Catering Provisions                  | SUPPLIES & SERVICES     | CATERING                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | INNERGLASS LTD                          | 57427515 | 07/11/2017 | 1,098.40 Equipment                          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | INNERGLASS LTD                          | 57427515 | 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                          | 57427528 | 07/11/2017 | 3,929.51 Equipment                          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | INNERGLASS LTD                          | 57427534 | 07/11/2017 | 3,245.70 Equipment                          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | JCS ONLINE RESOURCES LTD                | 57429554 | 29/01/2018 | 1,006.25 Books                              | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | JCS ONLINE RESOURCES LTD                | 57428486 | 18/01/2018 | 3,900.00 Books                              | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | JOHNSTON PUBLISHING LTD                 | 53365021 | 11/11/2017 | 1,300.00 Marketing & Advertising            | SUPPLIES & SERVICES     | EXPENSES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | KEP DANCING THEATRE LTD                 | 53364469 | 09/01/2018 | 30,000.00 Artist Payments                   | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | KEVIN HUBERY                            | 53364563 | 02/01/2018 | 700.00 Professional Fees & Consultancy      | SUPPLIES & SERVICES     | SERVICES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | LANDMARK TRADING LTD                    | 53364637 | 29/11/2017 | 1,252.61 Pipe Clothing & Equipment          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | LIBREX EDUCATIONAL LTD                  | 53363960 | 22/12/2017 | 1,200.91 Stationery                         | SUPPLIES & SERVICES     | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | LIBREX EDUCATIONAL LTD                  | 53363960 | 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                            | 57427211 | 20/12/2017 | 1,918.34 Bar Provisions For Resale          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | LWC TEESSIDE                            | 57428865 | 13/01/2018 | 1,256.82 Bar Provisions For Resale          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | LWC TEESSIDE                            | 57427508 | 27/12/2017 | 815.17 Bar Provisions For Resale            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | M T AUDIO SYSTEMS                       | 53364120 | 21/12/2017 | 680.00 Production Costs                     | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | MAGNA LARGE PRINT BOOKS                 | 57429567 | 04/01/2018 | 1,269.45 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             | 57427211 | 13/12/2017 | 1,012.34 Bar Provisions For Resale          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | MHG (SUPPLIES) LTD                      | 53363958 | 10/01/2018 | 602.80 Equipment                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | MR RICHARD CLAYTON QC                   | 53363249 | 15/12/2017 | 12,683.33 Professional Fees & Consultancy   | SUPPLIES & SERVICES     | SERVICES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | NORTH EAST TRUCK & VAN LTD              | 57427112 | 07/11/2017 | 2,100.00 Materials                          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | NORTH EAST TRUCK & VAN LTD              | 57425774 | 16/10/2017 | 765.34 Materials                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | NORTHERN MUNICIPAL SPARES LIMITED       | 53363454 | 01/12/2017 | 6,112.00 Sweeps Brushes                     | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53363454 | 19/12/2017 | 13,565.14 Vehicle Fuel                      | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53363453 | 19/12/2017 | 2,518.00 Vehicle Fuel                       | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53364659 | 24/11/2017 | 2,043.20 Vehicle Fuel                       | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53364972 | 05/01/2018 | 2,797.65 Vehicle Fuel                       | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53364660 | 23/11/2017 | 20,380.94 Vehicle Fuel                      | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53364661 | 23/11/2017 | 18,349.94 Vehicle Fuel                      | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | OIL NRG LTD                             | 53364973 | 05/01/2018 | 17,183.46 Vehicle Fuel                      | TRANSPORT               | DIRECT TRANSPORT COSTS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PALMERS TYRES LTD                       | 57426611 | 31/10/2017 | 660.00 Materials                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PALMERS TYRES LTD                       | 57428030 | 21/11/2017 | 550.00 Materials                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PALMERS TYRES LTD                       | 57428035 | 28/11/2017 | 550.00 Materials                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PALMERS TYRES LTD                       | 57428036 | 28/11/2017 | 880.00 Materials                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PAUL DEVLIN                             | 53364135 | 27/11/2017 | 2,250.00 Other Supplies & Services          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PIONEERING POOL SOLUTIONS               | 53363938 | 01/12/2017 | 1,605.00 Employee Training Course Costs     | EMPLOYEES               | Indirect Employee Costs                 |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PREMIER TRAFFIC MANAGEMENT              | 53364708 | 20/11/2017 | 1,050.00 Traffic Management                 | PREMISES                | REPAIRS, ALT, MAINT OF BLDGS            |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | PRIMARY PUBLISHING TEESSIDE LTD         | 53363382 | 20/11/2017 | 880.00 Marketing & Advertising              | SUPPLIES & SERVICES     | EXPENSES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | ODOS PANTOMIMES                         | 53363035 | 25/01/2018 | 5,855.43 Other Supplies & Services          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | SCHOTT REMOVALS TRANSPORT LTD           | 53364158 | 30/12/2017 | 540.62 Storage Costs                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | SCOTT YOUNG                             | 53363635 | 03/01/2018 | 2,000.00 Artist Payments                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | SOUTH DURHAM SOCIETY OF MODEL ENGINEERS | 53364569 | 02/01/2018 | 580.00 Professional Fees & Consultancy      | SUPPLIES & SERVICES     | SERVICES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | SPEKTRIX LIMITED                        | 53364515 | 04/01/2018 | 6,746.60 Ict Software Support & Maintenance | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | SPORTMAX                                | 53364372 | 21/12/2017 | 1,029.70 Items For Resale                   | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | STONEGRAVE AGGREGATES LTD               | 53364165 | 31/12/2017 | 950.00 Vehicle Hire                         | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | STONEGRAVE AGGREGATES LTD               | 53364348 | 31/12/2017 | 7,112.88 Waste Management                   | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS                     |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | STONEGRAVE AGGREGATES LTD               | 53364349 | 31/12/2017 | 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 | COMMUNITY SERVICES            | TAG TEAMWEAR LIMITED                    | 53363964 | 12/11/2017 | 639.00 Purchase Of Clothing                 | SUPPLIES & SERVICES     | CLOTHES, UNIFORM & LAUNDRY              |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | TCS MEDIA                               | 53365296 | 16/11/2017 | 1,000.00 Marketing & Advertising            | SUPPLIES & SERVICES     | EXPENSES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | TCS MEDIA                               | 53365297 | 30/10/2017 | 2,491.88 Marketing & Advertising            | SUPPLIES & SERVICES     | EXPENSES                                |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | TERBERG MATEC UK LTD                    | 57427949 | 08/11/2017 | 595.91 Materials                            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | THE PHOENIX PARTNERSHIP                 | 53363245 | 14/12/2017 | 3,888.00 Equipment R&M                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | THE PHOENIX PARTNERSHIP                 | 53363245 | 13/12/2017 | 34,379.00 Equipment R&M                     | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | THEATRICAL MANAGEMENT ASSOCIATION       | 53363687 | 11/12/2017 | 3,585.00 Subscriptions                      | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS                  |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | TIFFIN SANDWICHES LTD                   | 53364474 | 28/09/2017 | 7,990.00 Equipment                          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | TIFFIN SANDWICHES LTD                   | 57427162 | 24/12/2017 | 627.19 Bar Provisions For Resale            | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | ULTIMATE DISCO (CARL DOUTHWAITE)        | 53364691 | 08/12/2017 | 1,250.00 Production Costs                   | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | ULVERSROFT LARGE PRINT BOOKS LTD        | 57428491 | 23/01/2018 | 5,321.00 Books                              | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | ULVERSROFT LARGE PRINT BOOKS LTD        | 53364382 | 23/01/2018 | 5,321.00 Books                              | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | WEST END THEATRE MANAGERS LTD           | 53363809 | 08/01/2018 | 8,895.00 Tma Theatre Tokens                 | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | WEST END THEATRE MANAGERS LTD           | 53363810 | 30/11/2017 | 2,010.00 Tma Theatre Tokens                 | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Neighbourhood Services and Resources | COMMUNITY SERVICES            | XMA LIMITED                             | 53363732 | 21/12/2017 | 588.00 Ict Hardware Purchase                | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Neighbourhood Services and Resources | Democratic and Administration | ADARE LIMITED                           | 53364397 | 13/11/2017 | 950.00 Printing                             | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Neighbourhood Services and Resources | Democratic and Administration | CENTRE FOR PUBLIC SCRUTINY              | 53364407 | 17/10/2017 | 1,650.00 Employee Training Course Costs     | EMPLOYEES               | Indirect Employee Costs                 |
| Neighbourhood Services and Resources | Democratic and Administration | ELECTORAL REFORM SERVICES               | 53364217 | 31/12/2017 | 700.89 Printing                             | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Neighbourhood Services and Resources | Democratic and Administration | ROYAL MAIL NORTH EAST                   | 53365657 | 15/01/2018 | 1,268.99 Postages                           | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Neighbourhood Services and Resources | Democratic and Administration | ROYAL MAIL NORTH EAST                   | 53363658 | 21/12/2017 | 1,839.20 Postages                           | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |

|                                      |                               |                                    |          |            |  |                     |                                  |
|--------------------------------------|-------------------------------|------------------------------------|----------|------------|--|---------------------|----------------------------------|
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED                  | 53365529 | 09/01/2018 | 664.82 Postages                            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED                  | 53363194 | 18/12/2017 | 760.58 Postages                            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED                  | 53364041 | 28/12/2017 | 1,306.22 Postages                          | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | Housing General Fund          | CIPA                               | 53362539 | 08/12/2017 | 875.05 Employee Training Course Costs      | EMPLOYEES           | Indirect Employee Costs          |
| Neighbourhood Services and Resources | Housing General Fund          | CORPORATION ROAD PRIMARY SCHOC     | 53365335 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | CRITIQQOM LIMITED                  | 53362969 | 22/12/2017 | 600.00 Postages                            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | Housing General Fund          | CRITIQQOM LIMITED                  | 53362969 | 22/12/2017 | 600.00 Postages                            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117563 | 14/01/2018 | 507.90 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117563 | 14/01/2018 | 1,038.88 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 1,032.00 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 14/01/2018 | 614.49 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117563 | 28/01/2018 | 1,057.04 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117494 | 07/01/2018 | 630.48 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117494 | 07/01/2018 | 1,032.00 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117588 | 21/01/2018 | 606.18 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117588 | 21/01/2018 | 972.01 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 821.10 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 1,021.20 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 745.20 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 993.60 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 952.20 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 1,021.20 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 579.60 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 1,021.20 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 614.49 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 935.68 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117679 | 28/01/2018 | 821.20 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117588 | 21/01/2018 | 507.90 Agency Staff Costs - Non Teaching   | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | DE-POEL                            | 11117588 | 21/01/2018 | 1,025.12 Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Housing General Fund          | NORTHGATE PUBLIC SERVICES (UK) LT1 | 53364687 | 02/01/2018 | 719.60 Other Supplies & Services           | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund          | SKERNE PARK ACADEMY                | 53365332 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | SKERNE PARK ACADEMY                | 53365332 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | SKERNE PARK ACADEMY                | 53365332 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | SKERNE PARK ACADEMY                | 53365332 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | ST AIDANS CHURCH OF ENGLAND ACA    | 53365334 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | THE RYDAL ACADEMY                  | 53365333 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | THE RYDAL ACADEMY                  | 53365333 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | THE RYDAL ACADEMY                  | 53365333 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | THE RYDAL ACADEMY                  | 53365333 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | THE RYDAL ACADEMY                  | 53365333 | 26/01/2018 | 900.00 Student Support                     | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | THE RYDAL ACADEMY                  | 53365333 | 26/01/2018 | 900.00 Student Support                     | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | WILKIN CHAPMAN LLP                 | 53365337 | 01/12/2017 | 562.00 Professional Fees & Consultancy     | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | WYVERN ACADEMY                     | 53365337 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | Housing General Fund          | WYVERN ACADEMY                     | 53365337 | 26/01/2018 | 1,350.00 Student Support                   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | HRA                           | B & Q PLC                          | 53363982 | 24/12/2017 | 829.93 Responsive-Empty Hse Redecor        | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | B & Q PLC                          | 53365034 | 07/01/2018 | 717.31 Responsive-Empty Hse Redecor        | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | BCS PRESERVATION LIMITED           | 53363844 | 05/01/2018 | 772.00 Responsive Repairs (General)        | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | BCS PRESERVATION LIMITED           | 53363848 | 22/12/2017 | 596.00 Responsive Repairs (General)        | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | BCS PRESERVATION LIMITED           | 53365039 | 05/01/2018 | 85.00 Responsive Repairs (General)         | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428523 | 17/01/2018 | 1,567.71 Gas                               | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428520 | 17/01/2018 | 1,541.52 Gas                               | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428529 | 17/01/2018 | 646.23 Gas                                 | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428524 | 17/01/2018 | 871.80 Gas                                 | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428534 | 17/01/2018 | 1,655.07 Gas                               | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428544 | 17/01/2018 | 815.27 Gas                                 | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428521 | 17/01/2018 | 1,951.15 Gas                               | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | CORONA ENERGY LTD                  | 57428525 | 17/01/2018 | 1,523.09 Gas                               | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | EASBY FLOORING LTD                 | 53364813 | 11/12/2017 | 603.07 Responsive Repairs (General)        | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | GOLDSHIELD SECURUS LIMITED         | 53363721 | 21/12/2017 | 1,195.00 Equipment                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA                           | GROUNDWORK NORTH EAST              | 53364090 | 19/12/2017 | 8,287.50 Professional Fees & Consultancy   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | HRA                           | GROUNDWORK NORTH EAST              | 53364050 | 11/01/2018 | 1,000.00 Equipment                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA                           | JTM SERVICES                       | 53363425 | 19/12/2017 | 8,295.60 Equipment                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA                           | NPOWER                             | 53363650 | 04/01/2018 | 1,070.00 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER                             | 53361392 | 07/12/2017 | 1,070.00 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427688 | 10/01/2018 | 1,280.97 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427698 | 08/12/2017 | 1,255.62 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427717 | 08/12/2017 | 1,271.74 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427702 | 08/12/2017 | 1,220.34 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427728 | 08/12/2017 | 1,226.33 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427731 | 08/12/2017 | 1,183.43 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427836 | 09/12/2017 | 1,519.85 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427730 | 08/12/2017 | 689.48 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427720 | 08/12/2017 | 737.58 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427714 | 08/12/2017 | 1,154.35 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427761 | 10/01/2018 | 709.45 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427767 | 10/01/2018 | 745.22 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427763 | 10/01/2018 | 1,478.90 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427881 | 09/12/2017 | 870.06 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427835 | 09/12/2017 | 600.78 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427923 | 09/12/2017 | 2,834.54 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | NPOWER NORTHERN FINANCE            | 57427919 | 09/01/2018 | 1,745.11 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Neighbourhood Services and Resources | HRA                           | ORBS PROTECT LTD                   | 53364124 | 28/12/2017 | 507.76 Responsive-Empty Hse Security       | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | ORBS PROTECT LTD                   | 53364125 | 28/12/2017 | 640.59 Responsive-Empty Hse Security       | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Neighbourhood Services and Resources | HRA                           | ORCHARD INFORMATION SYSTEMS LT1    | 53363955 | 10/01/2018 | 32,000.00 Ict Software Purchase            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Neighbourhood Services and Resources | HRA                           | ORCHARD INFORMATION SYSTEMS LT1    | 53363955 | 10/01/2018 | 6,000.00 Professional Fees & Consultancy   | SUPPLIES & SERVICES | SERVICES                         |
| Neighbourhood Services and Resources | HRA                           | T P S BOILER SPARES                | 53364175 | 27/10/2017 | 935.70 Materials                           | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA                           | T P S BOILER SPARES                | 53364175 | 27/10/2017 | 1,920.12 Materials                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| 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 Employee Costs            |
| Neighbourhood Services and Resources | Legal and Procurement | DE-POEL                        | 11117588 | 21/01/2018 | 1,342.55  | Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Legal and Procurement | DE-POEL                        | 11117563 | 14/01/2018 | 1,988.96  | Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee Costs            |
| Neighbourhood Services and Resources | Legal and Procurement | DE-POEL                        | 11117494 | 07/01/2018 | 1,466.86  | Agency Staff Costs - Non Teaching | EMPLOYEES           | Direct Employee 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       |