	sis of Transactions Over £500					
Directotate ance Sheet	Service Balance Sheet	Supplier Transaction Number DARLINGTON CREDIT UNION LIMITED 11117934	Transaction Date Invoice I	Line Value (net of VAT) Account  14.024,33 General Debits	Bal Sheet Level 1 NON-BUDGETED	Bal Sheet Lev NON BUDGETED
nce Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED 11117721	01/02/2018	13,962.33 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	KIDDIVOUCHERS LTD 55367454	11/02/2018	12,374.28 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	NHS PENSIONS 11117693	01/02/2018	3,772.46 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	NHS PENSIONS 11117911	27/02/2018	3,772.46 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT 11117907	27/02/2018	24,790.34 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT 11117689	01/02/2018	24,793.75 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	STANDARD LIFE 11117692	01/02/2018	1,790.86 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	STANDARD LIFE 11117910	27/02/2018	1,790.86 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP 11117936	27/02/2018	1,550.06 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP 11117718	01/02/2018	1,550.06 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	UNISON L04007 11117935	27/02/2018	6,602.01 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	UNISON L04007 11117717	01/02/2018	6,617.15 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	UNITE 11117932	27/02/2018	552.66 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	UNITE 11117719	01/02/2018	564.47 General Debits	NON-BUDGETED	NON BUDGETED
MMISSIONING	ADULT SOCIAL CARE	LIQUID LOGIC 55367106	24/01/2018	9,200.00 It Software	Capital Expenditure	Capital Equipment
MMISSIONING MMISSIONING	DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACT 55366711 THYSSENKRUPP ENCASA LIMITED 55366211	12/02/2018 15/01/2018	9,176.00 Capital Grants 5,527.68 Capital Grants	Capital Expenditure Capital Expenditure	Capital Other Capital Other
DNOMIC GROWTH DNOMIC GROWTH	Balance Sheet CAPITAL PROJECTS	NORTH EAST TRUCK & VAN LTD 55366826 AECOM LIMITED 55366823	01/02/2018 22/01/2018	91,200.00 Vehicles 10,000.00 Other Contractor Payments	Capital Expenditure Capital Expenditure	Capital Equipment Capital Construction
DNOMIC GROWTH DNOMIC GROWTH	CAPITAL PROJECTS  CAPITAL PROJECTS	BARRETT ENVIRONMENTAL 55367956	22/01/2018 08/11/2017			Capital Construction Capital Construction
ONOMIC GROWTH	CAPITAL PROJECTS  CAPITAL PROJECTS	BARRETT ENVIRONMENTAL 55367956 UNIVERSITY OF DURHAM 55367077	08/11/2017 24/01/2018	7,570.00 Payments Main Contractor - Non Dlo 1.920.00 Consultants - Other	Capital Expenditure Capital Expenditure	Capital Construction Capital Fees
DNOMIC GROWTH	REGULATORY SERVICES	BOND DICKINSON 55366980	23/01/2018	1,900.00 Legal Fees	Capital Expenditure	Capital Fees
NOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED 55367509	29/01/2018	2,323.50 Other Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT	CA TRAFFIC 55367331	31/01/2018	1,066.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED 55365365	31/12/2017	41,336.84 Payments Main Contractor - Non Dio	Capital Expenditure	Capital Construction
DNOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST 55365964	16/01/2018	2,144.98 Dio Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST 55365864	16/01/2018	533.61 Dio Contractor Payments	Capital Expenditure	Capital Construction
DNOMIC GROWTH	TRANSPORT	VIRGIN MEDIA BUSINESS LIMITED 55367350	31/01/2018	1,394.48 It Cabling/Telephones	Capital Expenditure	Capital Construction
DNOMIC GROWTH	TRANSPORT	VODAFONE DIVERSIONARY WORKS TE55366968	05/02/2018	4,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD 55366862	19/01/2018	2.330.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT	WYG ENGINEERING LTD 55367233	26/01/2018	900.00 Consultant Civil Engineer	Capital Expenditure	Capital Fees
GHBOURHOOD SERVICES & RES	SOL COMMUNITY SERVICES	ALBANY OFFICE FURNITURE SOLUTION 55367453	29/01/2018	1,429.00 Furniture Equipment	Capital Expenditure	Capital Equipment
GHBOURHOOD SERVICES & RES		ARK DISPLAY 55365367	26/01/2018	10,178.00 Other Contractor Payments	Capital Expenditure	Capital Construction
GHBOURHOOD SERVICES & RES	SOL COMMUNITY SERVICES	ARK DISPLAY 55366078	21/12/2017	9,435.38 Other Contractor Payments	Capital Expenditure	Capital Construction
GHBOURHOOD SERVICES & RES	SOL COMMUNITY SERVICES	PICTO SIGN SOLUTIONS LTD 55366627	20/01/2018	667.00 Consultants - Other	Capital Expenditure	Capital Fees
GHBOURHOOD SERVICES & RES	SOL COMMUNITY SERVICES	THE DIRECT OFFICE SUPPLY CO LTD 55365891	15/01/2018	820.00 Furniture Equipment	Capital Expenditure	Capital Equipment
GHBOURHOOD SERVICES & RES	SOL HOUSING	AYCLIFFE FABRICATIONS LTD 55368053	31/01/2018	1,120.00 Other Contractor Payments	Capital Expenditure	Capital Construction
SHBOURHOOD SERVICES & RES	SOL HOUSING	AYCLIFFE FABRICATIONS LTD 55368054	31/01/2018	1,500.00 Other Contractor Payments	Capital Expenditure	Capital Construction
GHBOURHOOD SERVICES & RES		BCS PRESERVATION LIMITED 55365760	12/01/2018	690.00 Other Contractor Payments	Capital Expenditure	Capital Construction
GHBOURHOOD SERVICES & RES	SOL HOUSING	BLOOM PROCUREMENT SERVICES LTC 55365784	01/12/2017	1,000.00 Consultants - Other	Capital Expenditure	Capital Fees
SHBOURHOOD SERVICES & RES		BLOOM PROCUREMENT SERVICES LTE55366057	10/01/2018	2,900.00 Consultants - Other	Capital Expenditure	Capital Fees
GHBOURHOOD SERVICES & RES		CARE-ABILITY 55367648	30/01/2018	533.05 Other Contractor Payments	Capital Expenditure	Capital Construction
GHBOURHOOD SERVICES & RES	SOL HOUSING	CARE-ABILITY 55367649	30/01/2018	533.05 Other Contractor Payments	Capital Expenditure	Capital Construction
SHBOURHOOD SERVICES & RES		HODGSON AND SAYERS 55367636	30/01/2018	5,462.50 Other Contractor Payments	Capital Expenditure	Capital Construction
GHBOURHOOD SERVICES & RES		MASTERDOR LTD 55367102	24/01/2018	541.86 Other Contractor Payments	Capital Expenditure	Capital Construction
SHBOURHOOD SERVICES & RES		MASTERDOR LTD 55365669	11/01/2018	574.08 Other Contractor Payments	Capital Expenditure	Capital Construction
SHBOURHOOD SERVICES & RES		SOVEREIGN GROUP LIMITED 55367776	31/01/2018	54,580.11 Other Contractor Payments	Capital Expenditure	Capital Construction
SHBOURHOOD SERVICES & RES		TOTAL HYGIENE LTD 55365753	12/01/2018	3,225.00 Other Contractor Payments	Capital Expenditure	Capital Construction
SHBOURHOOD SERVICES & RES		WSP UK LTD 55365886	17/01/2018	3,350.00 Consultants - Other	Capital Expenditure	Capital Fees
ren and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAILABLE TO A AVAILAB	29/01/2018	600.95 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
Iren and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAILABLE PLACEMENT SERVICES T/A AVAI	29/01/2018	2,595.03 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
Iren and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVA11117881	23/02/2018	1,780.76 Adult Placement Schemes	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR PRIVATE CONTRACTOR
dren and Adults Services dren and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK 157430438 ALLISON HOUSE 57430439	12/02/2018 12/02/2018	9,326.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR PRIVATE CONTRACTOR
fren and Adults Services fren and Adults Services	ADULT SOCIAL CARE	ALLISON HOUSE 57430439 ALLISON HOUSE 57429656	12/02/2018 02/02/2018	664.50 Nursing - Private Contractor 1.659.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
Iren and Adults Services Iren and Adults Services	ADULT SOCIAL CARE	ALLISON HOUSE 57429656 ALLISON HOUSE 57430439	02/02/2018 12/02/2018	1,659.43 Nursing - Private Contractor  603.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
Iren and Adults Services Iren and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	ANNE CHARLTON LODGE 57430440	12/02/2018	2,754.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE 57430440  ANNE CHARLTON LODGE 57430440	12/02/2018	1,377.42 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services ren and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE 57430440 ASCOT CARE (NORTH EAST) LTD 57430506	12/02/2018	1,377.42 Nursing - Private Contractor 936.00 Intermediate Care	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services ren and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD 57430506 ASCOT CARE (NORTH EAST) LTD 57430506	12/02/2018	37,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD 57430506 ASCOT CARE (NORTH EAST) LTD 57430506	12/02/2018	4.248.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD 57430506 ASCOT CARE (NORTH EAST) LTD 57430506	12/02/2018	1,728.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD 57430506  ASCOT CARE (NORTH EAST) LTD 57430506	12/02/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
Iren and Adults Services	ADUI T SOCIAL CARE	ASCOT CARE (NORTH EAST) ETD 57430300 ASCOT CARE AGENCY LTD 57431689	19/02/2018	792.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
Iren and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE 57431690	19/02/2018	6,713.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
ren and Adults Services	ADULT SOCIAL CARE	BARNARDO'S 57431691	19/02/2018	2.874.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
	ADULT SOCIAL CARE	BARNARDO'S 57430442	12/02/2018	4.810.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME 57430443	12/02/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR
		DEMOCRAL ILLU COURT CARE HOME 3/430443				
Iren and Adults Services			12/02/2040			
dren and Adults Services dren and Adults Services dren and Adults Services dren and Adults Services	ADULT SOCIAL CARE	BETHANY HOUSE CHRISTIAN NURSING 57430444	12/02/2018	6,876.13 Respite	THIRD PARTY PAYMENTS	
dren and Adults Services			12/02/2018 12/02/2018 19/02/2018	6,876.13 Respite 2,600.00 Residential 4.870.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTOR PRIVATE CONTRACTOR PRIVATE CONTRACTOR

Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11117879	23/02/2018	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		19/02/2018	1,455.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEA	AL 57430447	12/02/2018	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55366001	30/11/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55367596	30/01/2018	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55367598	30/01/2018	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55367599	30/01/2018	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55367603	30/01/2018	555.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57430452	12/02/2018	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	CARE MATTERS CARE MATTERS	57431693 57431693	19/02/2018 19/02/2018	1,014.00 Home Care - Private Contractor 2,912.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS  CARE MATTERS	57431693	19/02/2018	2,912.00 Home Care - Private Contractor 815.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57431693	19/02/2018	2.741.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	CARE QUALITY COMMISION	55366084	12/01/2018	3.028.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55367647	30/01/2018	2,020.30 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55364559	02/01/2018	1,199.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55364580	02/01/2018	1,130.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55366365	01/01/2018	2,097.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55366930	23/01/2018	562.05 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	4,336.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	5,246.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	11,693.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	1,815.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	9,395.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	1,681.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57431694	19/02/2018	22,855.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57430500	12/02/2018	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57432262	27/02/2018	872.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57432262	27/02/2018	7,079.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57430448	12/02/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57430449	12/02/2018	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57430450	12/02/2018	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57430450	12/02/2018	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA		19/02/2018	503.10 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA		19/02/2018	1,280.72 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISAL		09/01/2018	4,193.66 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND DARLINGTON MIND	57431705 57431716	19/02/2018 19/02/2018	4,435.43 Day Care - Private Contractors 781.76 Day Care - Private Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57431716	19/02/2018	4,573.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEI	11117871	04/02/2018	1.143.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	521.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	1,068.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	927.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DE-POEL DE-POEL	11117869 11117869	18/02/2018 18/02/2018	1,085.40 Agency Staff Costs - Non Teaching 1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services  Children and Adults Services	ADULT SOCIAL CARE	DE-POEL DE-POEL	11117869	18/02/2018		EMPLOYEES	
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DE-POEL DE-POEI	11117869	18/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DE-POEL DE-POEI	11117869	18/02/2018	1,038.65 Agency Staff Costs - Non Teaching 1,039.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs  Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,143.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL DE-POEI	11117870	11/02/2018	521.43 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEI	11117870	11/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	1,068.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	1,005.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	927.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117870	11/02/2018	977.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	781.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	530.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117871	04/02/2018	927.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117869	18/02/2018	1,158.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

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Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DE-POEL 11117871 DE-POEL 11117870	04/02/2018 11/02/2018	1,158.75 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DIMENSIONS (UK) LTD 57431698	11/02/2018 19/02/2018	1,158.75 Agency Staff Costs - Non Teaching 119,837.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	Direct Emloyee Costs PRIVATE CONTRACTORS
Children and Adults Services  Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DIMENSIONS (UK) LTD 57431698	19/02/2018	7,136.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DIRECT CONSULTANTS LTD 57437698  DIRECT CONSULTANTS LTD 55366175	19/02/2018 18/01/2018	6,103.59 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DUNNANFY CARE HOME 57430453	12/02/2018	2.492.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD 57430445	12/02/2018	4.758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD 57430445	12/02/2018	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD 57430445	12/02/2018	6,547.80 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGT(57430454	12/02/2018	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGT(57430454	12/02/2018	1,816.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGT(57430454	12/02/2018	4,021.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGT(57430454	12/02/2018	12,712.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGT(57430454	12/02/2018	3.567.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTC57430454	12/02/2018	2.010.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE 57430455	12/02/2018	2,016.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE 57430455	12/02/2018	16,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE 57430458	12/02/2018	5.072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME 57430456	12/02/2018	2.016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME 57430456	12/02/2018	39.176.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME 57430456	12/02/2018	2,088.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME 57430456	12/02/2018	2.016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD 57431699	19/02/2018	929.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD 57431699	19/02/2018	611.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE 57430459	12/02/2018	2,482.68 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE 57430459	12/02/2018	8.216.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE 57430459	12/02/2018	1,697.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVER\$57430489	12/02/2018	2,028.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVER\$57430489	12/02/2018	55,242.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVER\$57430489	12/02/2018	13.988.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVER\$57430489	12/02/2018	2,068.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVER\$57430489	12/02/2018	6,703.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVER\$57430489	12/02/2018	5,070.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	6,483.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	3.179.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	1,968.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	3,876.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	11.843.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	1.928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	634.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV 57430460	12/02/2018	67,967.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME 57432350	28/02/2018	2.210.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME 57432351	28/02/2018	2.210.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST) 55367358	31/12/2017	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST) 55368169	31/01/2018	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD 57430461	12/02/2018	1.236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (NE LT 57430473	12/02/2018	1.084.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE 57430462	12/02/2018	3,150.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE 57430437	12/02/2018	2,030.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 57431700	19/02/2018	643.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP 57430463	12/02/2018	17.531.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430464	12/02/2018	2,001.27 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANEIELD LOCH CARE HOME 57430790	15/02/2018	2.668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430791	15/02/2018	2.668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430792	15/02/2018	2,668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430793	15/02/2018	2,668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430794	15/02/2018	2.668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430795	15/02/2018	2.668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430796	15/02/2018	2.668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430797	15/02/2018	2,668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57430798	15/02/2018	2,668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57430465	12/02/2018	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57430465	12/02/2018	9,424.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57430465	12/02/2018	2.584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57430465	12/02/2018	2,584.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS 57431701	19/02/2018	4,165.98 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME 57430466	12/02/2018	1,430,32 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK 57431702	19/02/2018	2,050.40 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME 57430467	12/02/2018	979.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME 57430468	12/02/2018	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME 57430468	12/02/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD 57430469	12/02/2018	9,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME 57430470	12/02/2018	1,998.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT 57430471	12/02/2018	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT 57430471	12/02/2018	4.088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT 57430471	12/02/2018	10.313.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT 57430471	12/02/2018	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LONGLANDS CARE HOME (MIDDLESBR 57430472	12/02/2018	2,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
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Children and Adults Services	ADULT SOCIAL CARE	LYNCH HEALTHCARE LIMITED	55366474	07/12/2017	2,334.17 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117875	23/02/2018	1,388.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117876	23/02/2018	1.388.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117877	23/02/2018	5,221.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117878	23/02/2018	3.832.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117880	23/02/2018	3,712.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	606.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	1,782.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431708	19/02/2018	1,062.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	7.742.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	1.326.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431697	19/02/2018	6.458.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	16.950.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	1,066.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431708	19/02/2018	14,841.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431708	19/02/2018	1,597.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	5,975.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	1,476.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	1,375.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	19,671.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431697	19/02/2018	911.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431703	19/02/2018	2.026.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	1,646.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	2,377.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57431714	19/02/2018	1,111.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451	12/02/2018	6.088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451	12/02/2018	1,080.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451	12/02/2018	1,101.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451		576.00 Intermediate Care	THIRD PARTY PAYMENTS	
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451	12/02/2018 12/02/2018	11.776.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451	12/02/2018	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57430451	12/02/2018	30,824.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55364325	20/12/2017	12,593.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55364693	30/09/2017	3,736.22 Occupational Therapy Equipment	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55364700	11/12/2017	3,736.22 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57431704	19/02/2018	1,474.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
		MENCAP				THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE		57431704	19/02/2018	1,365.00 Home Care - Private Contractor		
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57431704	19/02/2018	24,766.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57431704	19/02/2018	8,076.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57431704	19/02/2018	928.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57430474	12/02/2018	5,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57430512	12/02/2018	7,879.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57430513	12/02/2018	13,329.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57430513	12/02/2018	14,450.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILEWOOD HEALTHCARE LIMITED	57430484	12/02/2018	3,425.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11114611	24/02/2018	1,250.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57431706	19/02/2018	7,697.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57431706	19/02/2018	607.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57431706	19/02/2018	3,189.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57430476	12/02/2018	14,724.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57430476	12/02/2018	3,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57430476	12/02/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN		12/02/2018	1,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MUI BERRY MANOR LTD	57430477	12/02/2018	1,238.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57430490	12/02/2018	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57430490	12/02/2018	11,766.73 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57430490	12/02/2018	24,162.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57430490	12/02/2018	1,816.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57430490	12/02/2018	3,115.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57430490	12/02/2018	2,518.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57430479	12/02/2018	5,000,00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
			57430480	12/02/2018	2.317.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE					
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57430480	12/02/2018	50,122.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE	57430480 57430480	12/02/2018 12/02/2018	50,122.57 Residential 2,068.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE	57430480 57430480 57430480	12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,068.00 Residential 4,096.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD	57430480 57430480 57430480 57431719	12/02/2018 12/02/2018 12/02/2018 19/02/2018	50,122.57 Residential 2,068.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE	57430480 57430480 57430480 57431719 57431719	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018	50,122.57 Residential 2,068.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD	57430480 57430480 57430480 57431719	12/02/2018 12/02/2018 12/02/2018 19/02/2018	50,122.57 Residential 2,068.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHYEW LODGE CARE HOME	57430480 57430480 57430480 57431719 57431719	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018	50,122.57 Residential 2,068.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE HOME	57430480 57430480 57430480 57431719 57431719 57430481 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,088.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor 1,335.72 Residential 1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLOOGE CARE HOME OAKLOOGE CARE HOME	57430480 57430480 57431719 57431719 57430719 57430481 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,088.00 Residential 4,098.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor 1,335.72 Residential 1,692.00 Residential 1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME OAKLODGE CARE HOME	57430480 57430480 57431719 57431719 57431719 57430482 57430482 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,068.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor 1,335.72 Residential 1,692.00 Residential 1,692.00 Residential 1,087.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE HOME	57430480 57430480 57430480 57431719 57430741 57430481 57430482 57430482 57430482 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,086.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor 1,355.72 Residential 1,692.00 Residential 1,087.71 Respite 1,0454.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE HOME	57430480 57430480 57431719 57431719 57430481 57430482 57430482 57430482 57430482 57430482 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,088.00 Residential 4,096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.63 Home Care - Private Contractor 1,335.72 Residential 1,692.00 Residential 1,087.71 Respite 1,087.41 Respite 25,418.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE SOLUTIONS LTD ONE CALL CARE SOLUTIONS LTD	57430480 57430480 57430480 57431719 57430481 67430482 57430482 57430482 57430482 57430482 57430482 57430864	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,088.00 Residential 4,098.00 Residential 15,141.67 Home Care - Private Contractor 2,459.63 Home Care - Private Contractor 1,355.72 Residential 1,692.00 Residential 1,087.71 Respite 10,454.14 Residential 25,418.88 Home Care - Private Contractor 18,429.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLOGE CARE HOME ONE CALL CARE SOLUTIONS LTD ONE CALL CARE SOLUTIONS LTD OSWALD HOUSE	57430480 57430480 57431719 57431719 57430481 57430482 57430482 57430482 57430482 57430482 57430482 57430482 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 01/02/2018 27/02/2018 27/02/2018	50,122.57 Residential 2,088.00 Residential 4,098.00 Residential 15,141.67 Home Care - Private Contractor 29,458.63 Home Care - Private Contractor 1,335.72 Residential 1,692.00 Residential 1,692.00 Residential 1,087.71 Respite 10,454.14 Residential 25,418.88 Home Care - Private Contractor 18,429.82 Home Care - Private Contractor 18,429.82 Home Care - Private Contractor 2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE SOLUTIONS LTD ONE CALL CARE SOLUTIONS LTD	57430480 57430480 57430480 57431719 57430481 67430482 57430482 57430482 57430482 57430482 57430482 57430864	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018	50,122.57 Residential 2,088.00 Residential 4,098.00 Residential 15,141.67 Home Care - Private Contractor 2,459.63 Home Care - Private Contractor 1,355.72 Residential 1,692.00 Residential 1,087.71 Respite 10,454.14 Residential 25,418.88 Home Care - Private Contractor 18,429.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLOGE CARE HOME ONE CALL CARE SOLUTIONS LTD ONE CALL CARE SOLUTIONS LTD OSWALD HOUSE	57430480 57430480 57431719 57431719 57430481 57430482 57430482 57430482 57430482 57430482 57430482 57430482 57430482	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 01/02/2018 27/02/2018 27/02/2018	50,122.57 Residential 2,088.00 Residential 4,098.00 Residential 15,141.67 Home Care - Private Contractor 29,458.63 Home Care - Private Contractor 1,335.72 Residential 1,692.00 Residential 1,692.00 Residential 1,087.71 Respite 10,454.14 Residential 25,418.88 Home Care - Private Contractor 18,429.82 Home Care - Private Contractor 18,429.82 Home Care - Private Contractor 2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTH PARK CARE CENTRE NORTHERN LIFE CARE LTD NORTHERN LIFE CARE LTD NORTHVIEW LODGE CARE HOME OAKLODGE CARE HOME ONE CALL CARE SOLUTIONS LTD ONE CALL CARE SOLUTIONS LTD OSWALD HOUSE PARKLANDS NURSING HOME	57430480 57430480 5743071719 57430481 57431719 57430481 57430482 57430482 57430482 57430482 57430482 57430482 57430483	12/02/2018 12/02/2018 12/02/2018 19/02/2018 19/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018	50.122.57 Residential 2.068.00 Residential 4.096.00 Residential 15,141.67 Home Care - Private Contractor 29,459.65 Home Care - Private Contractor 1.355.72 Residential 1.692.00 Residential 1.692.00 Residential 1.097.71 Respite 10.454.14 Residential 25.418.88 Home Care - Private Contractor 14,429.82 Home Care - Private Contractor 2.100.00 Residential 2.139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57430486	12/02/2018	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57431709	19/02/2018	1,756.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57430511	12/02/2018	4,150.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57430511	12/02/2018	18,808.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57430511	12/02/2018	17,446.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57430511	12/02/2018	3,632.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	3,308.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	6.351.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	940.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	4,053.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	9,504.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	23,424.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57431710	19/02/2018	1,784.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57431711	19/02/2018	580.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57431712	19/02/2018	3,930.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57430475	12/02/2018	14,592.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57430475	12/02/2018	2,578.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57431711	19/02/2018	508.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57431713	19/02/2018	1,557.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57431713	19/02/2018	4,435.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57431713	19/02/2018	1,521.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVIC		21/01/2018	603.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57430487	12/02/2018	1.069.62 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57430488	12/02/2018	1,516.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RSL STEEPER	55367654	30/01/2018	1,281.71 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57431715	19/02/2018	1,096.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57431715	19/02/2018	4,394.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57430491	12/02/2018	7,514.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SOUTH VIEW CARE HOME	57430492	12/02/2018	2,590.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57430493	12/02/2018	35,720.18 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57430493	12/02/2018	1,787.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57430493	12/02/2018	5,564.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57430493	12/02/2018	1,868.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57430494	12/02/2018	1,907.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57430495	12/02/2018	2,141.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57430496	12/02/2018	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57430496	12/02/2018	1,294.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57430496	12/02/2018	30,014.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services  Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE ST GEORGES HALL & LODGE	57430496	12/02/2018	7,872.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57430496	12/02/2018	1,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57430497	12/02/2018	1,373.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57430497	12/02/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57430497	12/02/2018	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57430497	12/02/2018	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57430497	12/02/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57430498	12/02/2018	1,482.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57430499	12/02/2018	1,308.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COU	N 55367257	26/01/2018	42,724.06 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57430501	12/02/2018	4,695.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57430502	12/02/2018	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE CONIFERS LTD	57430503	12/02/2018	1,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57430505	12/02/2018	2.139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARI INGTON (BURLING		12/02/2018	7.158.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING	101 100001	12/02/2018	4,056.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/02/2018	3,114.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/02/2018	55.548.99 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services  Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING THE GRANGE DARLINGTON (BURLING		12/02/2018	664.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE			12/02/2018 12/02/2018	2,854.72 Intermediate Care	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
		THE GRANGE DARLINGTON (BURLING					
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/02/2018	1,551.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)		12/02/2018	771.41 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)		12/02/2018	62,882.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)		12/02/2018	1,955.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)		12/02/2018	2,028.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)		12/02/2018	4,997.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)	C 57430508	12/02/2018	3,474.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57431718	19/02/2018	2,138.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST	/57431707	23/02/2018	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55367672	30/01/2018	895.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57431720	19/02/2018	2,231.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57431720	19/02/2018	36.468.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	8,143.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services  Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL VENTRESS HALL	57430509	12/02/2018	3,832.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
	ADULT SOCIAL CARE	VENTRESS HALL VENTRESS HALL	57430509		1,916.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	VENTRESS HALL VENTRESS HALL	57430509 57430509	12/02/2018 12/02/2018	1,916.00 Residential 5.723.84 Intermediate Care	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	5,200.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	34,608.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	8,887.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	1,916.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	3,832.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57430509	12/02/2018	3,832.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57431721	19/02/2018	9,704.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	21,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	1,308.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	10,466.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	964.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	13,702.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	3,236.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57430510	12/02/2018	15.744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	XMA LIMITED	55366430	19/01/2018	782.98 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57430504	12/02/2018	11,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57430478	12/02/2018	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363290	04/01/2018	1,095.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55366309	05/02/2018	1,505.98 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363090	28/12/2017	2,190.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363089	28/12/2017	1,500.10 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363091	28/12/2017	1,500.10 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363288	04/01/2018	750.05 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363289	04/01/2018	750.05 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363088	28/12/2017	1,492.12 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363088	28/12/2017	1.316.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363088	28/12/2017	1,274.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363287	04/01/2018	746.06 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363287	04/01/2018	658.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55363287	04/01/2018	637.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55364496	02/01/2018	3,100.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55364497	01/01/2018	2,945.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55364509	03/01/2018	5,402.68 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55365252	01/01/2018	5.314.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55365255	01/01/2018	5,314.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	AFTER ADOPTION	55365697	20/12/2017	2,000.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	ANN BAXTER LIMITED	55366087	15/01/2018	1,350.54 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	55367639	30/01/2018	10,505.04 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55364925	04/01/2018	7,500.00 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55364488	02/01/2018	3,850.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55364489	02/01/2018	2,750.14 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55364490	02/01/2018	3,188.57 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55368055	31/01/2018	3,080.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55368056	31/01/2018	3,188.57 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRITISH YOUTH COUNCIL	55366835	06/03/2017	510.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	CENTRE POINT - BELL HOUSE	55356177	05/10/2017	3.056.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55364522	01/01/2018	3.122.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55364524	01/01/2018	3,059.70 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55364525	01/01/2018	3,059.70 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55364523	01/01/2018	3,122.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55367071	24/01/2018	2,100.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55365489	30/11/2017	2,143.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55366206	17/01/2018	586.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55366254	17/01/2018	533.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55358542	31/10/2017	2.945.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55361381	30/11/2017	2,660.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55364283	31/12/2017	3,298.71 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55364282	31/12/2017	3,071.17 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55364281	31/12/2017	3.454.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55364284	31/12/2017	3.071.34 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	DE-POEL	11117870			EMPLOYEES	
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117870 11117870	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
				11/02/2018	1,204.78 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	991.88 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,170.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,094.79 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	985.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,422,04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,405.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117869	18/02/2018		EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
					1,596.92 Agency Staff Costs - Non Teaching		
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,405.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	628.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	957.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	650.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
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Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	721.60 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,047.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	837.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	591.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	733.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	948.84 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018		EMPLOYEES	Direct Emloyee Costs
					1,422.04 Agency Staff Costs - Non Teaching		
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	616.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	650.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,030.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,094.79 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,405.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,137.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	766.35 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	569.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	529.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871			EMPLOYEES	
				04/02/2018	1,196.85 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,273.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018		EMPLOYEES	Direct Emloyee Costs
					1,218.41 Agency Staff Costs - Non Teaching		
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117869	18/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117870	11/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117871	04/02/2018	980.25 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55367806	14/12/2017	8,950.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55368182	31/01/2018	2,325.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55368180	31/01/2018	2.601.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55367726	31/01/2018	989.24 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55367265	26/01/2018	11,005.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55361428	01/12/2017	3,441.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55361426	01/12/2017	3,441.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55361427	01/12/2017	3,534.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55362717	31/12/2017	3.736.74 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55363584	21/12/2017	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55363431	19/12/2017	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55364279	31/12/2017	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55365556	10/01/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING SOLUTIONS LTD	55364537	01/01/2018	4,000.88 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTI		31/01/2018	13.197.14 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services  Children and Adults Services	Childrens Services Childrens Services			31/01/2018		SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
		FOUR SEASONS HEALTHCARE-HUNTI			16,078.85 External Placements		
Children and Adults Services	Childrens Services	HOME ON THE RANGE LTD	55365360	03/01/2018	1,417.50 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	INSIGHT DIRECT (UK) LTD	55364875	03/01/2018	978.06 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
01711 141111 0 1							
Children and Adults Services	Childrens Services	MOUNT PLEASANT PRIMARY SCHOOL	55366204	17/01/2018	1.125.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	MOUNT PLEASANT PRIMARY SCHOOL NATIONAL FOSTERING AGENCY	- 55366204 - 55361342	17/01/2018 30/11/2017	1,125.00 Equipment 2,940.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EXPENSES

0.71	0.71	NATIONAL FOOTERING AGENCY	55001017	0414010047	0.040.00.5 / 1.51	OURRI IEO A GERVIGEO	EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY	55364247 55355613	31/12/2017	2,842.00 External Placements 2,940.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY	55358552	30/09/2017 31/10/2017	2,940.00 External Placements 3,038.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	NATIONAL FOSTERING AGENCY	55367355	31/08/2017	3,232.68 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY	55367356 55367356	31/08/2017 31/08/2017	3,232.68 External Placements 3,069.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services  Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55367357	31/08/2017	3,088.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55364246	31/12/2017	3.024.12 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services  Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55364248	31/12/2017	2,993,96 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	NATIONAL POSTERING AGENCY NATIONAL YOUTH ADVOCACY SERVIO		27/11/2017	2,490.42 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVIC		31/10/2017	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	NATIONAL YOUTH ADVOCACT SERVIC		30/11/2017	900.00 Professional Fees & Consultancy 900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NO 57 LTD	55367266	26/01/2018	6,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55365756	12/01/2018	1,392.86 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services  Children and Adults Services	Childrens Services Childrens Services	NO 57 LTD NO 57 LTD	55365764	12/01/2018	5.107.14 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55366108	29/12/2017	6.500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	NO 57 LTD NO 57 LTD	55366714	29/12/2017	6,500.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS		02/01/2018	1,012.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55367593	30/01/2018	2.560.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55366018	31/12/2018	5.040.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55366470	17/11/2017	5,040.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55367142	25/01/2018	15,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55364538	01/01/2018	2.909.69 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55364539	01/01/2018	2,764.21 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55364540	01/01/2018	3,117.53 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55364542	01/01/2018	3,071.34 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55364541	01/01/2018	3,281.61 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SHAUN QUINN	55365363	25/01/2018	1.913.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIMON HART	55367614	30/01/2018	779.60 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365428	08/01/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365429	08/01/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365850	15/01/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365852	15/01/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365866	15/01/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365879	15/01/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364529	01/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364532	01/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364533	01/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365038	11/01/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365427	08/01/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364526	01/01/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364528	01/01/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364531	01/01/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364534	01/01/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365036	11/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365430	08/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365433	08/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365854	15/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365855	15/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365856	15/01/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365859	15/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364530	01/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365432	08/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55364527	01/01/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365037	11/01/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55365853	15/01/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55365571	10/01/2018	3.121.39 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55366209	17/01/2018	2.803.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY ( ASPI		31/01/2018	6.833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOPOLI I FISURE I TD	55367327	21/08/2017	682.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	55367425	01/01/2018	3,024.60 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	55367426	01/01/2018	3.181.38 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	55366402	18/01/2018	57,937.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	55364465	11/10/2017	58.833.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning	700 CLUB	11114581	01/02/2018	17.165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11116860	23/02/2018	840.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11114593	23/02/2018	9,333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CARELINE HOMECARE	57431694	19/02/2018	818.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE BUREAU	55367699	31/01/2018	4,166.67 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11114568	01/02/2018	7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	57432262	27/02/2018	829.56 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DAC BEACHCROFT LLP	55368176	31/01/2018	1,500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREA		23/02/2018	1,320.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREA		13/02/2018	4,166.67 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREA		13/02/2018	3,340.42 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON MOWDEN PARK RUGBY		16/01/2018	2,604.16 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11114399	01/02/2018	19,480.69 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DE-POEL	11117869	18/02/2018	518.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11117871	04/02/2018	649.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
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Children and Adults Services	Development and Commissioning	DE-POEL	11117870	11/02/2018	509.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DIMENSIONS (UK) LTD	57431698	19/02/2018	8,889.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DISC	11114555	01/02/2018	19,367.62 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11114542	01/02/2018	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES FUTURE AGENDA LTD	11114529 55366979	01/02/2018	9,562.23 Private Contractors	THIRD PARTY PAYMENTS EMPLOYEES	PRIVATE CONTRACTORS
	Development and Commissioning			23/01/2018	956.49 Employee Training Course Costs		Indirect Employee Costs
Children and Adults Services Children and Adults Services	Development and Commissioning Development and Commissioning	GATESHEAD MBC HARBOUR	55367848 55366664	21/12/2017 10/10/2017	2,086.68 Other Supplies & Services 5.000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS SERVICES
Children and Adults Services Children and Adults Services	Development and Commissioning  Development and Commissioning	HARBOUR	11114516	01/02/2018	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	Development and Commissioning  Development and Commissioning	HEALTHWATCH DARLINGTON	11114857	23/02/2018	6,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	Development and Commissioning  Development and Commissioning	KEYRING LIVING SUPPORT NETWORK		01/02/2018	2,581.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	LIQUID LOGIC	55367396	24/01/2018	7,500.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissioning	MAKING SPACE	57431714	19/02/2018	904.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	MENCAP	57431714	19/02/2018	1.829.10 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	NORTHERN LIFE CARE LTD	57431719	19/02/2018	3,151.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	NSPCC	55366016	31/12/2018	2.000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	NSPCC	55366684	20/12/2017	2,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55367607	30/01/2018	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	UNITED RESPONSE	57431720	19/02/2018	1.863.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1087800	12/02/2018	965.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1087926	26/02/2018	3,166.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1087928	26/02/2018	992.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55368129	31/01/2018	1,365,78 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55367741	31/01/2018	3.300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55368147	31/01/2018	966.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	ACORN DAIRY	1087804	24/01/2018	557.60 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ALD GROUP	55367276	27/01/2018	4,342.05 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55367277	27/01/2018	5,131.65 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55367278	27/01/2018	5,131.65 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55367279	27/01/2018	5,131.65 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ANNE HAYWARD ASSOCIATES LTD	55367274	26/01/2018	3,902.50 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	AQA	1087662	01/02/2018	554.95 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55358686	09/11/2017	3,780.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55365257	20/12/2017	2,520.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	L 55366836	06/02/2017	4,700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	L 55365957	16/01/2018	4,700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	1087769	02/02/2018	2,402.05 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	11117750	07/02/2018	5,541.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	11117945	28/02/2018	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	55366631	08/02/2018	1,090.62 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55365553	10/01/2018	4,252.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	55367954	20/02/2018	6,030.78 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSER		12/02/2018	686.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSER	·····	02/03/2018	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSER		20/02/2018	3,900.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CAMBIAN WHINFELL SCHOOL LIMITED		22/02/2018	15,920.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1087707	22/01/2018	949.24 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11117939	28/02/2018	24,700.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1087907	19/01/2018	850.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	1087803	24/01/2018	1,000.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55366301	01/02/2018	7,877.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55366304	30/09/2017	7,877.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL		28/02/2018	10,450.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL		07/02/2018	8,311.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD		31/01/2018	1,335.74 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD		31/01/2018	770.63 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	EDUCATION FDUCATION	DAISY CHAIN PROJECT TEESSIDE DANESMOOR HOUSE DAY NURSERY	1087801 11117761	12/02/2018 07/02/2018	560.00 Vocational 547.80 Grants	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	55367953	21/02/2018	57,661.66 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DENE VALLEY COMMUNITY TRANSPO DE-POEL	11117869	31/01/2018	2,700.00 Contract Hire	TRANSPORT EMPLOYEES	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DE-POEL DE-POEL	11117869	18/02/2018 11/02/2018	663.06 Agency Staff Costs - Non Teaching 730.78 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	EDUCATION FDUCATION	DE-POEL DE-POEI	11117870	04/02/2018		EMPLOYEES EMPLOYEES	Direct Emloyee Costs
					621.68 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DOMINIKA KAZMIERSKA DURHAM COUNTY COUNCII	11117886 55366368	08/02/2018	783.75 Other Curriculum Slas	Non Resource Allocation NON-BUDGETED	CENTRAL SUPPORT SERVICES NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL DURHAM COUNTY COUNCIL	55365958 55365958	18/01/2018 16/01/2018	18,000.00 Other Funds Delegated By The LA 4,700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	FDUCATION	DURHAM COUNTY COUNCIL	1087919	26/01/2018	834.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services Children and Adults Services	EDUCATION		55367978				EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services Children and Adults Services	EDUCATION FDUCATION	EAST DURHAM COLLEGE EDEXCEI	1087665	20/02/2018	8,353.17 Other Supplies & Services 676.40 Exam Fees	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	ENTERPRISE RENT-A-CAR	55367730	31/01/2018	2.070.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	ENTERPRISE RENT-A-CAR ENTERPRISE RENT-A-CAR	55367730 55366011	31/01/2018 29/12/2017	2,070.00 Professional Fees & Consultancy 2,070.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES SERVICES
Children and Adults Services Children and Adults Services	EDUCATION FDUCATION	F I ANDSCAPING	55366011 1087929	29/12/2017 26/02/2018	2,070.00 Professional Fees & Consultancy 510.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services Children and Adults Services	EDUCATION FDUCATION	FEDERATION MOWDEN SCHOOL(ACA		26/02/2018 07/02/2018	13,852.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACA FEDERATION MOWDEN SCHOOL(ACA		07/02/2018	1,385.00 Other Sen Funding	NON-BUDGETED NON-BUDGETED	NON BUDGETED NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACA		28/02/2018	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	AL11117951 11117734	28/02/2018 07/02/2018	3,800.00 Pupii Premium 693.00 Other Sen Fundina	NON-BUDGETED NON-BUDGETED	NON BUDGETED NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	1111734	28/02/2018	1.900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55367880	21/02/2018	1,159.00 Rent Of Facilities	PREMISES	RENTS
Omision and Addits Oblivious	2203/11014	. EEA OF AGE	0000,000	2.02.2010	1, 100.00 Nort Of Lacinties		

Children and Adults Services	EDUCATION	FLEX SPACE	55367881	21/02/2018	560.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55367882	21/02/2018	883.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55366152	01/01/2018	1,233,47 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FROG TRADE LTD	11117889	15/02/2018	595.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	G & S SMIRTHWAITE LTD	55366513	19/01/2018	1,074.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GARNETTS LTD	55367506	29/01/2018	3.168.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367497	29/01/2018	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367499	29/01/2018	2,499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367500	29/01/2018	2,499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367503	29/01/2018	2.499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367504	29/01/2018	3,995.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367501	29/01/2018	2,782.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367502	29/01/2018	2.499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367502	29/01/2018	2,499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55367543	29/01/2018	2,499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GROUNDWORK NORTH EAST	1087672	01/02/2018	2,850.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11117942	28/02/2018	7.600.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11117741	07/02/2018	3.232.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services  Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11117741	02/03/2018	8.102.64 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION			24/01/2018	2,429.96 Special Projects Repairs & Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services Children and Adults Services	FDUCATION	HARROWGATE HILL PRIMARY SCHOOL HEATHEIELD ACADEMY TRUST	11117749	07/02/2018	11,313.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services  Children and Adults Services	EDUCATION EDUCATION	HEATHFIELD ACADEMY TRUST	11117749	28/02/2018	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCH		07/02/2018	9,697.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55367795 11117737	31/01/2018	1,618.20 Contract Hire 2,770.00 Other Sen Funding	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION EDUCATION	HOLY FAMILY SCHOOL	*********	07/02/2018	_,	NON-BUDGETED	NON BUDGETED EXPENSES
Children and Adults Services		HORIZONS SPECIALIST ACADEMY TRI		29/01/2018	3,267.69 External Placements	SUPPLIES & SERVICES	
Children and Adults Services	EDUCATION EDUCATION	HORIZONS SPECIALIST ACADEMY TRI		29/01/2018	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	HORIZONS SPECIALIST ACADEMY TRI HUMMERSKNOTT ACADEMY TRUST	U 55367571 11117946	29/01/2018 28/02/2018	3,267.69 External Placements 1,900.00 Pupil Premium	SUPPLIES & SERVICES NON-BUDGETED	EXPENSES NON BUDGETED
					1,000 100 1 mg		
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	11117740	07/02/2018	8,311.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11117947	28/02/2018	7,600.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY		07/02/2018	846.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY		20/02/2018	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	INTERNATIONAL CENTRE FOR LIFE	1087904	06/02/2018	652.50 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IP IT SERVICES	1087770	14/01/2018	840.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55368048	31/01/2018	1,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55368048	31/01/2018	1,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55368047	31/01/2018	1,970.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55368049	31/01/2018	1,915.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55368050	31/01/2018	1,915.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	JAMES LECKEY DESIGN LTD	55360074	14/11/2017	1,597.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON		26/02/2018	546.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON		20/02/2018	2,200.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GRO		23/01/2018	3,520.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTIO		26/02/2018	842.75 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11117828	20/02/2018	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11117764	07/02/2018	608.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11117948	28/02/2018	13,300.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11117827	20/02/2018	2,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNN ORCHARD	55367302	13/02/2018	7,465.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11117810	15/02/2018	608.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11117812	15/02/2018	547.56 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11117829	20/02/2018	2,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11117775	12/02/2018	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY L		02/02/2018	920.00 Ext Schools - Football Academy	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY L		02/02/2018	720.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MERITEC	1087837	07/02/2018	895.00 General Learning Resources (Curriculum)		EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MGFM	1087683	05/02/2018	2,500.00 Facilities Management Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH COUNC		16/01/2018	1,050.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		07/02/2018	26,284.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		07/02/2018	2,200.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		02/03/2018	10,748.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		20/02/2018	2,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		28/02/2018	11,400.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		21/02/2018	5,078.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		21/02/2018	2,540.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL		07/02/2018	6,925.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55366082	01/02/2018	1,850.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55367381	19/02/2018	18,865.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55367876	15/02/2018	1,147.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MRS HELEN HOGBEN	55366884	07/12/2017	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	N L COMMERCIALS DARLINGTON LTD		12/02/2018	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55367289	16/11/2017	7,945.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55366758	22/01/2018	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55366783	22/01/2018	9,880.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55366782	22/01/2018	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55366784	22/01/2018	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55366785	22/01/2018	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	NORTH EAST WELLBEING 1087932	06/02/2018	2,475.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11117745	07/02/2018	14,314.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11117831	20/02/2018	3.100.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11117952	28/02/2018	11,400.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NPOWER 1087923	06/02/2018	1,661.99 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER 1087903	08/02/2018	604.97 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE 1087839	20/02/2018	865.63 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE 57430593	06/02/2018	867.20 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE 57430623	08/02/2018	2,980.70 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE 57430632	06/02/2018	4,120.56 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 1087905	20/01/2018	3,200.00 Physical Educ	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55367442	28/01/2018	640.00 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55367440	28/01/2018	1,960.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE11117843	20/02/2018	5,100.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE11117758	07/02/2018	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION	PATTISON COACH HIRE 55368105 PAUL TRENHOLME 55368133	31/01/2018	1,350.00 Contract Hire	TRANSPORT TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	PAUL TRENHOLME 55368133 PERCY HEDLEY FOUNDATION 55366967	31/01/2018 23/01/2018	1,062.00 Contract Hire 6,777.05 Independent Placements	SUPPLIES & SERVICES	CONTRACT HIRE & OPERATING LEASE! EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB 11117833	23/01/2018	1,400.00 Grants	SUPPLIES & SERVICES SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION	POLAM HALL SCHOOL 11117953	28/02/2018	1,900.00 Grants 1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	PRISUM LTD 1087667	01/02/2018	1,080.00 Pupii Premium 1,080.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	QUALITY TIME CARE LIMITED (KEYS GF55368124	31/01/2018	9,180.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	QUALITY TIME CARE LIMITED (KEYS GF55368125	31/01/2018	9.180.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEG 55367952	22/02/2018	18,991.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN 55366317	07/02/2018	680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN 55366319	17/01/2018	871.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN 55366321	17/01/2018	1,122.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	R STEIN 55366848	17/01/2018	864.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	R STEIN 55366847	17/01/2018	1,126.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL 11117748	07/02/2018	6,811.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ROSEDENE NURSERY 11117834	20/02/2018	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ROSEDENE NURSERY 11117964	02/03/2018	514.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	S & R CARS LTD 55367180	25/01/2018	2,470.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367184	25/01/2018	1,354.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367183	25/01/2018	963.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367189	25/01/2018	784.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD 55367189	25/01/2018	784.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367190	25/01/2018	1,242.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD 55367181	25/01/2018	642.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367182	25/01/2018	1,761.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367187	25/01/2018	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367173	25/01/2018	855.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	S & R CARS LTD 55367174 S & R CARS LTD 55367159	25/01/2018 25/01/2018	1,008.00 Contract Hire 1.360.00 Contract Hire	TRANSPORT TRANSPORT	CONTRACT HIRE & OPERATING LEASE! CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION	S & R CARS LTD 55367159 S & R CARS LTD 55367160	25/01/2016 25/01/2018	1,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION	S & R CARS LTD 55367160 S & R CARS LTD 55367157	25/01/2018	1,330.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367167 S & R CARS LTD 55367162	25/01/2018	1,088.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD 55367161	25/01/2018	1.156.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	S & R CARS LTD 55367175	25/01/2018	1.414.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD 55367177	25/01/2018	1.197.82 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP 11117835	20/02/2018	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD 1087833	31/01/2018	652.38 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Children and Adults Services	EDUCATION	SIEMENS FINANCIAL SERVICES LTD 1087817	14/01/2018	971.59 Maintenance Agreements - Admin	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY 11117733	07/02/2018	33,302.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY 11117836	20/02/2018	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY 55367267	26/01/2018	2,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY 11117954	28/02/2018	7,600.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE AS 11117832	20/02/2018	4,100.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SPARK OF GENIUS (TRAINING) LIMITED55366484	19/01/2018	10,746.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SPARK OF GENIUS (TRAINING) LIMITED55366496	19/01/2018	4,975.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SPORTIVATOR LIMITED 1087870	08/02/2018	700.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED 1087806	02/01/2018	2,160.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACA 11117955	28/02/2018	5,700.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL11117751	07/02/2018	6,234.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11117746	07/02/2018	2,078.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11117956	28/02/2018	5,700.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11117837	20/02/2018	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A 11117838	20/02/2018	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A 11117957	28/02/2018	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION EDUCATION	ST GEORGES CHURCH OF ENGLAND A 11117747 ST JOHN'S CHURCH OF ENGLAND ACA 11117752	07/02/2018	16,623.00 Other Sen Funding	NON-BUDGETED NON-BUDGETED	NON BUDGETED NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 11117752 ST JOHN'S CHURCH OF ENGLAND ACA 11117840	07/02/2018 20/02/2018	4,156.00 Other Sen Funding 1,100.00 Grants	NON-BUDGETED SUPPLIES & SERVICES	NON BUDGETED GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 11117840 ST JOHN'S CHURCH OF ENGLAND ACA 11117759	20/02/2018 07/02/2018	1,100.00 Grants 608.40 Grants	SUPPLIES & SERVICES SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 11117759 ST JOHN'S CHURCH OF ENGLAND ACA 11117966	07/02/2018 02/03/2018	608.40 Grants 15.709.20 Grants	SUPPLIES & SERVICES SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 1111/966 ST MARYS COCKERTON CHURCH OF E11117958	02/03/2018 28/02/2018	15,709.20 Grants 3.800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF E11117958 ST MARYS COCKERTON CHURCH OF E11117755	28/02/2018 07/02/2018	1,385.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED NON BUDGETED
Children and Adults Services  Children and Adults Services	EDUCATION	STAINDROP CE PRIMARY SCHOOL 11117757	07/02/2018	5.078.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services  Children and Adults Services	EDUCATION	STAINDROP CE FRIMARY SCHOOL 11117959	28/02/2018	1.900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Ormaion and Additio Co. VIOGS			20/02/20/10	., i apir i omam	50502.125	

Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087921	07/02/2018	1,514.15 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087738	29/11/2017	829.66 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087741	31/01/2018	1,753.27 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087742	24/01/2018	574.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087737	06/12/2017	958.51 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087743	20/12/2017	676.88 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087739	22/11/2017	574.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087744	13/12/2017	680.09 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087709	24/01/2018	763.83 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087639	01/02/2018	1,075.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	FDUCATION	TEACHING PERSONNEL LTD	1087641	01/02/2018	1,075.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087795	12/02/2018	1,075.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11117824		1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
				20/02/2018			
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY		07/02/2018	10,389.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY	TI11117949	28/02/2018	5,700.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY	TI11117938	28/02/2018	11,400.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY		28/02/2018	11.400.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOL		07/02/2018	5.772.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBET SCHOOL		07/02/2018	4,156.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55367575	30/01/2018	3,758.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11117960	28/02/2018	22,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11117739	07/02/2018	35,323.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THOMAS BARRETT	55367725	31/01/2018	1,972.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	THOMAS BARRETT	55368155	31/01/2018	517.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST		22/02/2018	19.913.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT. FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TOMLINSON-LONGSTAFF LTD	1087715	30/01/2018	507.50 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	TWINKL LTD	11117891	16/02/2018	874.95 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55364716	03/01/2018	784.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	FDUCATION	UNITED TAXIS LTD	55364716	03/01/2018	3.468.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	VICKY MILLER SENCO SOLUTIONS	55367712	31/01/2018	3,220.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	VINCENT COXON	55366354	17/01/2018	1,848.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	11117895	02/02/2018	1,105.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	11117894	09/02/2018	1,165.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087790	26/01/2018	1,210.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11117738	07/02/2018	41,384.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
							NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11117842	20/02/2018	1,800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11117839	20/02/2018	600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISA	AT 1087832	07/02/2018	640.09 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	ANNE EVERDEN	55367800	21/12/2017	1.000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	BARTS HEALTH NHS TRUST	55365694	23/08/2017	543.17 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON AC		04/01/2018	41,518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NE	HS 55366012	31/12/2018	12,703.20 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11117870	11/02/2018	1,832.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117871	04/02/2018	2,618.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
		DR CHARLTON RUSSELL STEVENS &					
Children and Adults Services	Public Health			16/01/2018	4,690.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DR G METCALFE & PARTNERS	55365954	16/01/2018	3,815.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOL	JN 55366177	17/01/2018	189,134.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	INTRAHEALTH	55365942	16/01/2018	1.365.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55368103	31/01/2018	7.496.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORIT		18/01/2018	24,222.46 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	POSITIVE PARTNERSHIPS CONSULTA		26/01/2018		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	VIRGIN CARE SERVICES LIMITED	55366123	29/11/2017	3,715.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	BHP LAW	55364621	12/12/2017	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	INSIGHT DIRECT (UK) LTD	55366337	18/01/2018	1,273.44 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	ECONOMIC INITIATIVE	JBA CONSULTING	55367854	12/12/2017	4.721.60 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	NEWCASTLE CITY COUNCIL	55366866	20/12/2017	2.050.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	NEWCASTLE CITY COUNCIL	55366691	20/12/2017	3,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	AIRWAVE SOLUTIONS LTD	55366303	18/01/2018	1,849.30 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	AIRWAVE SOLUTIONS LTD	55366303	18/01/2018	2,997.24 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	BEMROSE BOOTH LTD	55366485	19/01/2018	2,985.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS		01/01/2019	700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	LIBERTY SERVICES	55367534	29/01/2018	690.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Economic Growth	REGULATORY SERVICES	NPOWER	55366677	07/02/2018	700.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57430649	08/02/2018	1,566.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57430651	08/02/2018	864.60 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	PATROI	55366174	17/01/2018	976.85 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55368164	31/01/2018	1.014.23 lct Software Support & Maintenance	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	XMA LIMITED	55367047	24/01/2018	765.53 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	ACCESS HIRE NATIONWIDE LTD	55367559	29/01/2018	1,333.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Economic Growth	Transport and Capital Projects	ARRIVA NORTH EAST LIMITED	55367510	29/01/2018	7,220.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	ARRIVA NORTH EAST LIMITED	55367686	31/01/2018	7,780.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	AT WAGGOTT HAULAGE	55367706	31/01/2018	6,913.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55365917	16/01/2018	1,850.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BROXAP LTD	55365451	09/01/2018	2,725.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55365641	11/01/2018	656.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	DE-POEL	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
						EMPLOYEES EMPLOYEES	
Economic Growth	Transport and Capital Projects	DE-POEL	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

Economic Growth	Transport and Capital Projects	DE-POEL 1	11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117871	04/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117871	04/02/2018	632.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117869	18/02/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117869	18/02/2018	570.38 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117869	18/02/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117869	18/02/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117869	18/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117869	18/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117869	18/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117869	18/02/2018	560.78 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth Economic Growth	Transport and Capital Projects Transport and Capital Projects		11117870 11117870	11/02/2018 11/02/2018	570.40 Agency Staff Costs - Non Teaching 570.40 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Economic Growth	Transport and Capital Projects  Transport and Capital Projects		11117870	11/02/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs  Direct Emloyee Costs
Economic Growth	Transport and Capital Projects Transport and Capital Projects		11117870	11/02/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs  Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117870	11/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117870	11/02/2018	612.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117870	11/02/2018	553.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117871	04/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		11117871	04/02/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117871	04/02/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117871	04/02/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117871	04/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL 1	11117871	04/02/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects		55366387	19/01/2018	565.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects		55367242	26/01/2018	1,273.44 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	2	55365662	11/01/2018	593.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55366820	22/01/2018	847.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITES		17/01/2018	10,261.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITES		17/01/2018	3,508.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITES		17/01/2018	7,094.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITES		17/01/2018	28,088.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55367439 55366388	28/01/2018 19/01/2018	3,500.00 Grants 6,900.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS FOUIPMENT, FURNITURE & MATERIALS
Economic Growth Economic Growth	Transport and Capital Projects Transport and Capital Projects		55368123	31/01/2018	504.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD		29/01/2018	2,497.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		31/01/2018	521.52 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD		30/01/2018	625.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 4		16/03/2018	848.62 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		17/01/2018	2,200.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		19/01/2018	607.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5	55366022	29/11/2017	521.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		23/11/2017	16,824.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		08/01/2018	627.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD :		17/01/2018	6,417.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		17/01/2018	3,114.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD		17/01/2018	600.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 5		18/01/2018	1,374.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD		30/01/2018	1,619.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55365881 55358856	15/01/2018	702.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth Economic Growth	Transport and Capital Projects Transport and Capital Projects	MRC ROADS LIMITED 5 NORTHERN POWERGRID (NORTHEAST)		31/10/2017 25/01/2018	1,002.00 Direct Charges - Contractors 1,600.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST:		02/02/2018	2,080.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEASTS		22/01/2018	1,601.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)		15/01/2018	8.854.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		25/01/2018	800.79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST		25/01/2018	1,487.21 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)		02/08/2017	533.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5	55366829	20/09/2017	3,201.91 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST S	55367317	25/01/2018	533.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		25/01/2018	2,614.43 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST S	55367316	25/01/2018	3,202.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		16/01/2018	2,347.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		16/01/2018	533.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		16/01/2018	5,281.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		22/01/2018	6,406.07 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		25/01/2018	4,537.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		25/01/2018	2,935.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)		25/01/2018	1,601.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST!		22/01/2018	1,868.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth Economic Growth	Transport and Capital Projects Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST S	55367482 55366677	29/01/2018 07/02/2018	1,435.50 Direct Charges - Contractors 1.400.00 Electricity	THIRD PARTY PAYMENTS PREMISES	PRIVATE CONTRACTORS ENERGY COSTS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55366677	07/02/2018 07/02/2018	1,400.00 Electricity 23,735.02 Electricity	PREMISES	ENERGY COSTS ENERGY COSTS
Economic Growth	Transport and Capital Projects		55367030	08/02/2018	3,171.14 Electricity	PREMISES	ENERGY COSTS
Economic Grown	. anoport and Supriar i Ojotio			55/52/25/5	a, it is a closurony		

Economic Growth Transport and Capital Projects NPOWER NORTHERN FINANCE 57430597 08/02/2018 909.85 Electricity PREMISES E	
	ENERGY COSTS PRIVATE CONTRACTORS
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	EQUIPMENT, FURNITURE & MATERIALS
	PRIVATE CONTRACTORS
	SERVICES
	PRIVATE CONTRACTORS
Economic Growth Transport and Capital Projects T M WARD (DARLINGTON) LTD 55365787 13/01/2018 705.00 Direct Charges - Contractors THIRD PARTY PAYMENTS P	PRIVATE CONTRACTORS
	PRIVATE CONTRACTORS
	PRIVATE CONTRACTORS
Economic Growth Transport and Capital Projects T M WARD (DARLINGTON) LTD 55365796 13/01/2018 1,142.00 Direct Charges - Contractors THIRD PARTY PAYMENTS P	PRIVATE CONTRACTORS
Economic Growth Transport and Capital Projects T M WARD (DARLINGTON) LTD 55365798 13/01/2018 896.00 Direct Charges - Contractors THIRD PARTY PAYMENTS P	PRIVATE CONTRACTORS
Economic Growth Transport and Capital Projects T M WARD (DARLINGTON) LTD 55365798 13/01/2018 537.60 Direct Charges - Contractors THIRD PARTY PAYMENTS P	PRIVATE CONTRACTORS
	PRIVATE CONTRACTORS
Economic Growth Transport and Capital Projects T M WARD (DARLINGTON) LTD 55365799 13/01/2018 749.60 Direct Charges - Contractors THIRD PARTY PAYMENTS P	PRIVATE CONTRACTORS
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	EQUIPMENT, FURNITURE & MATERIALS
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	EQUIPMENT, FURNITURE & MATERIALS
	ndirect Employee Costs
	COMMUNICATIONS & COMPUTING
	COMMUNICATIONS & COMPUTING
	EQUIPMENT, FURNITURE & MATERIALS
	SERVICES
	EQUIPMENT, FURNITURE & MATERIALS
	SERVICES
Neighbourhood Services and Resources AD Finance and Human Resources SYD STRIKE TRAINING SOLUTIONS 55367354 28/09/2017 520.00 Employee Training Course Costs EMPLOYEES In	ndirect Employee Costs

Neighbourhood Services and Resources Building Services	A S CROCKER (PLASTERERS) LIMITED 55367335	16/12/2017	1,785.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	A S CROCKER (PLASTERERS) LIMITED 55367336	06/12/2017	2.390.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	A S CROCKER (PLASTERERS) LIMITED 55367337	16/12/2017	1,082.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	A S CROCKER (PLASTERERS) LIMITED 55367572	30/01/2018	1,844.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	A S CROCKER (PLASTERERS) LIMITED 55367591	29/01/2018	20,062.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	A S CROCKER (PLASTERERS) LIMITED 55367691	29/01/2018	37,270.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	ALL EVENTS SECURITY 55367587	29/01/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	ALL EVENTS SECURITY 55366877	22/01/2018	994.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	ALL EVENTS SECURITY 55366720	08/01/2018	1,054.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	ALL EVENTS SECURITY 55366721	15/01/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	APEC ENVIRONMENTAL 55367164	25/01/2018	1,730.00 Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	ARNET LTD 55366838	04/12/2017	3,465.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	ARNET LTD 55367196	25/01/2018	975.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	ARROW INDUSTRIAL GROUP LTD 55366917	23/01/2018	1,525.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	ARROW INDUSTRIAL GROUP LTD 55367554	29/01/2018	2,970.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	BISHOP AUCKLAND GLAZING CO LTD 55366971	23/01/2018	4,635.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	BISHOP AUCKLAND GLAZING COLIT 55366821	22/01/2018	25,146.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		19/01/2018	3,486.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	BRICKWORK DIRECT LIMITED 55366722	19/01/2018	9,359.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CAPITA BUSINESS SRV LTD (DARLINGT55366077	04/01/2018	656.25 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Building Services	COMBINED POWER (SOUTH) LTD 55366145	01/01/2018	2,458.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 4012782	16/03/2018	578.63 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366585	08/12/2017	1,272.66 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366544	19/12/2017	510.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366417	19/01/2018	1,001.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55367738	31/01/2018	969.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366404	19/01/2018	703.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366410	19/01/2018	510.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366411	19/01/2018	510.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366412	19/01/2018	511.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366421	19/01/2018	510.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366603	12/12/2017	677.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366556	08/12/2017	729.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366577	08/12/2017	703.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366581	08/12/2017	708.33 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIAI S
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366573	08/12/2017	765.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	CROSSLING LTD 55366584	08/12/2017	602.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366610		704.15 Materials		FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		05/01/2018		SUPPLIES & SERVICES	
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366555	19/12/2017	541.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366569	08/12/2017	525.09 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366547	19/12/2017	924.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366530	08/12/2017	586.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366572	08/12/2017	578.35 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366608	05/01/2018	708.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366596	12/12/2017	758.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366594	12/12/2017	754.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366587	12/12/2017	510.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55367722	31/01/2018	942.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		31/01/2018	1,016.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366409	19/01/2018	509.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366588	19/12/2017	1,738.02 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366983	19/12/2017	906.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55367721	31/01/2018	984.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366415	19/01/2018	1,029.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366416	19/01/2018	1,027.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366551	05/01/2018	1.029.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366590	12/12/2017	1,045.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366592	12/12/2017	1,067.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366602	12/12/2017	1,045.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366586	19/12/2017	1,040.27 Materials 1.090.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366419	19/01/2017	555.30 Materials		
				SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366408	19/01/2018	537.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366420	19/01/2018	1,009.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366526	19/12/2017	885.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366531	19/12/2017	911.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366534	19/12/2017	994.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366599	12/12/2017	1,033.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366413	19/01/2018	987.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366418	19/01/2018	978.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366524	19/12/2017	1.038.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366533  CROSSLING LTD 55366533	19/12/2017	993.41 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	CROSSLING LTD 55366533  CROSSLING LTD 55366536	19/12/2017 08/12/2017	993.41 Materials 994.47 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services					
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366538	08/12/2017	935.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366545	19/12/2017	1,005.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	CROSSLING LTD 55366549	05/01/2018	969.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services					
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366553	05/01/2018	902.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Building Services Building Services	CROSSLING LTD 55366553 CROSSLING LTD 55366557	05/01/2018 08/12/2017	1,004.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 55366553	05/01/2018			
Neighbourhood Services and Resources Neighbourhood Services and Resources Building Services Building Services	CROSSLING LTD 55366553 CROSSLING LTD 55366557	05/01/2018 08/12/2017	1,004.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55366562	08/12/2017	936.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55366564	08/12/2017	931.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55366567	08/12/2017	994.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55366570	08/12/2017	1,201.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55366574	08/12/2017	932.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55366593		1,014.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	DALE POWER SOLUTIONS PLC	55366467	10/11/2017	705.50 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	D-DRILL ( MASTER DRILLERS LTD )	55367772	31/01/2018	633.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	715.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117870	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117870	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117870	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117870	11/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117871	04/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	513.35 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	588.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	737.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	737.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	570.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	953.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources		DE-POEL DE-POEL	11117870 11117870	11/02/2018 11/02/2018	512.23 Agency Staff Costs - Non Teaching 733.81 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
		DE-POEL	11117870	11/02/2018		EMPLOYEES EMPLOYEES	Direct Emloyee Costs  Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	DE-POEL	11117870	11/02/2018	733.81 Agency Staff Costs - Non Teaching 953.01 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs  Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	752.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	544.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEI	11117871	04/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emlovee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	512.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	757.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117871	04/02/2018	564.47 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117871	04/02/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117870	11/02/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117871	04/02/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	894.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117869	18/02/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

Neighbourhood Services and Resources Building Services		1117869 18/02/				Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL 11	1117870 11/02/	2018 894.85 Agency S			Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL 11	1117870 11/02/			MPLOYEES E	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services		11117871 04/02/	2018 894.85 Agency S	Staff Costs - Non Teaching EMI		Direct Emloyee Costs
Neighbourhood Services and Resources Building Services		55365570 10/01/				REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services		55367682 30/01/	2018 2,897.61 Repairs -			REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	DURHAM COUNTY COUNCIL 55	55367680 30/01/	2018 652.80 Repairs -	Lifts PR	REMISES F	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services		55367122 25/01/				REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	E.ON CONTROL SOLUTIONS LTD 55	55365373 29/12/	2017 4,322.00 Repairs -	Mechanical PR	REMISES F	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	EASBY FLOORING LTD 55	55366450 02/01/	2018 885.71 Direct Ch	arges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55365809 10/01/	2018 626.03 Direct Ch			PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	EASBY FLOORING LTD 55	55366221 17/01/	2018 602.64 Direct Ch	arges - Contractors THI	HIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	EASBY FLOORING LTD 55	55365811 31/12/	2017 501.82 Direct Ch	arges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	ELECTRONIC SECURITY SOLUTIONS L155	55367495 29/01/	2018 572.11 Repairs -	Fire Alarms PR!	REMISES F	FIXTURES & FITTINGS
Neighbourhood Services and Resources Building Services	FAB-TECH ENGINEERING (UK) LTD 55	55365810 31/12/	2017 20,000.00 Direct Ch	arges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	HAYS SPECIALIST SERVICES 55	55367033 24/01/	2018 1,269.40 Agency S			Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	HAYS SPECIALIST SERVICES 55	55367034 24/01/		Staff Costs - Non Teaching EMI	MPLOYEES [	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	HAYS SPECIALIST SERVICES 55	55367594 29/01/	2018 1,298.26 Agency S			Direct Emloyee Costs
Neighbourhood Services and Resources Building Services		55365546 07/01/				PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	HEWITSON PLANT HIRE LTD 55	55365814 14/01/	2018 592.00 Direct Ch	arges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	HEWITSON PLANT HIRE LTD 55	55366742 21/01/	2018 592.00 Direct Ch	larges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	HEWITSON PLANT HIRE LTD 55	55367436 28/01/	2018 592.00 Direct Ch	larges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	INTEGRATED UTILITY SERVICES 55	55367145 25/01/	2018 609.54 Cyclical -	Electrical Installation Test PRE	REMISES F	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55366887 22/01/	2018 945.51 Materials	SU!	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55366628 20/01/	2018 5,906.64 Direct Ch	arges - Contractors THI	IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55367063 24/01/			IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55367067 24/01/	2018 960.00 Materials	SU	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365737 12/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365817 15/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55366251 17/01/	2018 501.49 Materials			QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		16/03/	2018 777.09 Procurem	ient Cards SU		QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		16/03/		nent Cards SU	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55366879 22/01/	2018 903.17 Materials	SU	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55366888 22/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55367060 24/01/			IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365638 11/01/		SU		QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55366375 19/01/	2018 903.58 Materials	SU	IPPLIES & SERVICES F	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365924 16/01/	2018 1,196.51 Materials	SU		QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55366273 17/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367061 24/01/	2018 592.72 Materials	SU		QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365749 12/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365751 12/01/		SU	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365579 10/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55366280 18/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	JEWSON LTD 55	55365588 10/01/	2018 2,046.14 Materials	SU	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367446 29/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55368149 31/01/				PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	K HEWITT & CO LTD 55	55368089 23/02/			IIRD PARTY PAYMENTS F	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55366913 23/01/				PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	K M ELECTRICAL SERVICES 55	55366911 23/01/				PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55368139 31/01/				PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55365915 15/01/				QUIPMENT, FURNITURE & MATERIAI S
Neighbourhood Services and Resources Building Services	LAMINATE PRODUCTS DIRECT LTD 55	55366660 11/12/	2017 2,202.80 Materials	SU	IPPLIES & SERVICES E	QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55366661 11/12/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	LYTESTREAM ELECTRICAL CONTRACT 55					PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	LYTESTREAM ELECTRICAL CONTRACT 55					PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	LYTESTREAM ELECTRICAL CONTRACT 55					PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	LYTESTREAM ELECTRICAL CONTRACT 55					PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55367103 24/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367104 24/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367105 24/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365636 11/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365589 10/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365768 12/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55365808 13/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365882 15/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55366305 18/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55366314 17/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365635 11/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365637 11/01/				OUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365765 12/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55366811 22/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365766 12/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365887 15/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365889 15/01/				OUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		15/01/ 15/366810 22/01/				EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services		55365285 08/01/				QUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services  Neighbourhood Services and Resources Building Services	MITIE PROPERTY SERVICES (NORTH E 55					PRIVATE CONTRACTORS
gbournood dervices and resources - building services	WITTE TITOLETT I SERVICES (NORTH E 55	25/01/	1,763.33 Direct On	angoo : Cominaciona I III		CONTINUOTORS

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A Company of State Company   A Company of State Company of State Company   A Company of State Company   A Company of State C	Neighbourhood Services and Resources Building Services	MITIE PROPERTY SERVICES (NORTH E 55367150	25/01/2018	1,167.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
A Company of State Company   A Company of State Company of State Company   A Company of State Company   A Company of State C	Neighbourhood Services and Resources Building Services	MITIE PROPERTY SERVICES (NORTH E 55367146	25/01/2018	2 461 79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Marches development of Marchans   March Shows   March Sh						
Marginstrate for the Theorem						
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Marchelland Group on Bloomers   Marchelland State   Marchelland	Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57430612	06/02/2018	802.75 Electricity	PREMISES	ENERGY COSTS
Marginstand Service on Honorous   Marg	Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57430615	06/02/2018	1,007.15 Electricity	PREMISES	ENERGY COSTS
Marginstand Service on Honorous   Marg	Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57430614	08/02/2018	878.78 Electricity	PREMISES	ENERGY COSTS
Majoration forwer and Septions   Major		NEOWER NORTHERN FINANCE 57/30630			DDEMISES	ENERGY COSTS
Magneting Service of Service   Mode Mode Mode Mode Mode Mode Mode Mode						
Marginstand Service on Hossen S.   March S						
Marganeting Services of Wissels   Marganeting Services of Wissels   Marganeting Services of Wissels   Marganeting Services of Missels   Marg						
Majoris and Service of Micros   Majoris   MOSES SCRIPT PRINCES   STREET COURT	Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57430606	06/02/2018	1,487.53 Electricity	PREMISES	ENERGY COSTS
Majoris and Service of Micros   Majoris   MOSES SCRIPT PRINCES   STREET COURT	Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57430609	06/02/2018	1.811.92 Flectricity	PREMISES	ENERGY COSTS
Medicando Service of Horson   March Servic			06/02/2018	1 200 75 Electricity		ENERGY COSTS
Marganetrial Section of Management of Mana						
Month control devices on Security   1,000 to Control   1,000 to Cont						
Marginetinal Services and Hoseanes   Marginetinal Services   Marginetin						
Marginstand Services on Efficiency   Marginstand Services   Marginstand	Neighbourhood Services and Resources Building Services		06/02/2018	12,553.28 Electricity	PREMISES	ENERGY COSTS
Marginstand Services on Electronics   Marginstand Services   Marginstan	Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57430622	06/02/2018	1,192,93 Electricity	PREMISES	ENERGY COSTS
Marginstrated Services and Researces	Neighbourhood Services and Resources Ruilding Services		02/01/2018		PREMISES	CLEANING & DOMESTIC SUPPLIES
Marginstand discrete and Researce						
Majoranis de Resource   Balanis   Proceeding   Electrical TV ACOUNT (1986)   14/1007   11/101   13/1						
Magnifunds Services of Records						
Migraturinal Services on Resources   Micros No.   Micro No.   Micros No.   Micros No.   Micros No.   Micros No.   Micro						
Megle-annivers   Medical Services on Encount   Medical Services   Me	Neighbourhood Services and Resources Building Services	RIDER INDUSTRIAL & SPECIALIST CLE 55365916	16/01/2018	539.00 Asbestos Removal External Contractor	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Marginational Sensor and Filesoms   Margina   Micros (Microsophical A) (Microsophi	Neighbourhood Services and Resources Building Services	RIDER INDUSTRIAL & SPECIALIST CLE 455365916	16/01/2018	539.00 Ashestos Removal External Contractor	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Marginand-and privates and flowards   Marginand-and privates and flo						
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Negleaned Services and Filescores   Basical Services						
Marginactured Services and Electronics   Section   Sec						
Maghachundo Burvosa and Basconsa   Subprillar & SERVICES   COMMANTON BERNES MATTON   STANSON	Neighbourhood Services and Resources Building Services	SIEMENS FINANCIAL SERVICES LTD 55365996	07/10/2017	1,250.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Margin authoris de Services and Filterations (1997)   Septiment Septiment Agriculture (1997)   Septiment	Neighbourhood Services and Resources Building Services	STEEL CRAFT LTD 55367605	30/01/2018	1.991.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neglectanion Services are Resources   Ministry   March Services   Security		VIDGIN MEDIA BUSINESS LIMITED 55365088	30/01/2018		SLIDDLIES & SERVICES	COMMUNICATIONS & COMPLITING
Neglean/confed process and Researces.  Neglean/confed pro						
Notifications of Services and Resources   Security						
Auginourous Services and Resources   Margine Services   VESSE RECTRICAL   5.000,000						
Neglectorios Services and Resources   11 (1019)   13	Neighbourhood Services and Resources Building Services	YESSS ELECTRICAL 55367188	25/01/2018	580.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neglectorios Services and Resources   11 (1019)   13	Neighbourhood Services and Resources - Building Services	YESSS ELECTRICAL 55365383	08/01/2018	1 713 60 Materials	SUPPLIES & SERVICES	FOLIPMENT FURNITURE & MATERIALS
Neighbounded Services and Resources   Marigh Services   FESSE ELECTRICAL   55586774   22010191   1-2016 Markening Authorities   SUPPLIES & SERVICES   SUPPLIES ALERYCES   SUPPLIES ALERY						
Neglestandors Services and Resources   Milestandors Services and Res						
Negleonined Services and Resources   100   150						
Negleborhood Service and Resources   Mode Executives Office   MERCHAND SIGNATION   SERVICES   SER						
Neglepoundoed Services and Resources   Neglepoundoed Se	Neighbourhood Services and Resources Building Services		11/01/2018	516.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neglepoundoed Services and Resources   Neglepoundoed Se	Neighbourhood Services and Resources Chief Executive's Office	COOL BLUE BRAND COMMUNICATIONS 55365757	12/01/2018	1.810.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Naighbourhood Services and Resources Chief Evecutive's Office		31/01/2018		SLIDDLIES & SERVICES	EYDENISES
Neighbourhood Services and Resources   More Resource And Resources   Cell Escoule's CITICS   CONTON ON TEES BORGUST COUNTS (1988) 20010039   2,217,254 Pharting   No. Resource And Resource   No. Re		CTOCKTON ON TEEC DODOLICH COUNTESCOOR				
Neighbourhood Services and Resources   Chef Executives Offices   STOCKTON ON TEES BOROUGH COUN SESSIONS   2010/1015   1.482.57 Printing   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   Antiphochrood Services and Resources   Chef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   2010/1015   2.48.07) Printing   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   CHef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   2010/1015   2.48.07) Printing   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   CHef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   110/1015   2.41.123 Printing   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   CHef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   110/1015   2.700.00 Materials A Advertising   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   Chef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   110/1015   2.700.00 Materials A Advertising   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   Chef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   110/1015   2.700.00 Materials A Advertising   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   Chef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   110/1015   2.700.00 Materials A Advertising   No. Resource Ablacation   CENTRAL SUPPORT SERVICES   Chef Executives Office   STOCKTON ON TEES BOROUGH COUN SESSIONS   110/1015   1.000.00 CHEF EXECUTIVE SERVICES   CHEF EXECUTIVE SER						
Neighbourhood Services and Reasources   Clear Executives Office   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,480.50 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,805.30 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,805.30 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,805.30 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,805.30 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,805.30 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   2,011/2018   3,905.30 Printing   No. Resource Allocation   COCKTON ON TESS BORROUGH COUN SESSIBIOS   COUNTY   COCKTON ON TESS BORROUGH COUN SESSIBIOS   COUNTY						
Neighbourhood Services and Reasoures   Chef Escourity Offices   CENTRAL SUPPORT SERVICES   Neighbourhood Services and Reasoures   Chef Escourity Offices   CENTRAL SUPPORT SERVICES   Neighbourhood Services and Reasoures   Chef Escourity Offices   CENTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CENTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CENTRAL SUPPORT SERVICES   CONTRAL SUPPORT SERVICES   CON	Neighbourhood Services and Resources Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN 55366808	22/01/2018	20,673.54 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources   Neighbourhood Se	Neighbourhood Services and Resources Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN 55366808	22/01/2018	1.482.57 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources   Neighbourhood Se					Non Resource Allocation	
Neighbourhood Services and Resources						
Neighbourhood Services and Resources   Chief Executive's Office   School Services and Resource   Chief Executive's Office   School Services and Resource   Chief Executive's Office   School Services and Resource   Sc						
Neighbourhood Services and Resources   Company   Compa						
Meighourhood Services and Resources   Meighourhood Services and Reso	Neighbourhood Services and Resources Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN 55365666	11/01/2018	570.35 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Meighourhood Services and Resources   Meighourhood Services and Reso	Neighbourhood Services and Resources Chief Executive's Office	SWIFT ADVERTISING NE LTD 55365377	08/01/2018	2.750.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources Neighbourho						
Neighbourhood Services and Resources  COMMUNITY SERVICES  ANTERAL SOSPOTAME LITTLE SASSERVICE  AND SERVICES  BESTIVAY WHOLESALE LIMITED  AND SERVICES  BESTIVAY WHOLESALE						EQUIDMENT ELIDNITUDE & MATERIALS
Neighbourhood Services and Resources   COMMUNITY SERVICES   AUSTIN TRENT WATSON LTD   553686323   1701/2018   3,911.65 Equipment   SUPPLIES & SERVICES   COMMUNICATIONS & COMPUTING   Neighbourhood Services and Resources   COMMUNITY SERVICES   AUSTIN TRENT WATSON LTD   55366325   1701/2018   3,481.45 Equipment   SUPPLIES & SERVICES   COUPMENT, FURNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   SERVICES   COUPMENT, FURNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   SERVICES   SERVICES   SERVICES   CATERING   SUPPLIES & SERVICES   SERV						
Neighbourhood Services and Resources   Neighbourhood Services and Services   Neighbourhood Services and Resources   Neighbourhood Services and Resources   Neighbourhood Services and Resources   Neighbourhood Services and Resources   Neighbourhood Ser						
Neighbourhood Services and Resources   COMMUNITY SERVICES   BLUTRUCK SALES ITD   57430127   0711/2017   827.80 Materials   SUPPLIES & SERVICES   SELVICES   SELVICES   SELVICES   SELVICES   SUPPLIES & SERVICES   SELVICES   SELVICE						
Neighbourhood Services and Resources   COMMUNITY SERVICES   BELL TRUCK SALES LID   574-30127   2301218   524.00 Catering Provisions   SUPPLIES & SERVICES   CATERING   Neighbourhood Services and Resources   COMMUNITY SERVICES   BESTWAY WHOLESALE LIMITED   574-29564   1901/2018   59.3.4 Catering Provisions   SUPPLIES & SERVICES   CATERING   Neighbourhood Services and Resources   COMMUNITY SERVICES   BILL KENWRIGHT LID   558/739   2002/2018   6,000.00 Anist Payments   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BILL KENWRIGHT LID   558/739   2002/2018   6,000.00 Anist Payments   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BULL KENWRIGHT LID   558/739   2002/2018   6,000.00 Anist Payments   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BULZ CLEANING & HYGIENE SUPPLIE 558/5794   1501/2018   847.10 Other Consumables   PREMISES   CLEANING & HYGIENE SUPPLIE 558/5794   1501/2018   847.10 Other Consumables   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BULZ CLEANING & HYGIENE SUPPLIE 558/5794   1501/2018   847.10 Other Consumables   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   COUNTY DURHAM COMMUNITY FOUNT SESSOR38   24010/2018   689.71 Ground Maintenance   PREMISES   GRONDOM SMITHS SERVICES   DEVINE & SERVICES   DEVIN	Neighbourhood Services and Resources COMMUNITY SERVIC	ES AUSTIN TRENT WATSON LTD 55366323	17/01/2018	3,091.60 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources   COMMUNITY SERVICES   BELL TRUCK SALES LID   574-30127   2301218   524.00 Catering Provisions   SUPPLIES & SERVICES   CATERING   Neighbourhood Services and Resources   COMMUNITY SERVICES   BESTWAY WHOLESALE LIMITED   574-29564   1901/2018   59.3.4 Catering Provisions   SUPPLIES & SERVICES   CATERING   Neighbourhood Services and Resources   COMMUNITY SERVICES   BILL KENWRIGHT LID   558/739   2002/2018   6,000.00 Anist Payments   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BILL KENWRIGHT LID   558/739   2002/2018   6,000.00 Anist Payments   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BULL KENWRIGHT LID   558/739   2002/2018   6,000.00 Anist Payments   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BULZ CLEANING & HYGIENE SUPPLIE 558/5794   1501/2018   847.10 Other Consumables   PREMISES   CLEANING & HYGIENE SUPPLIE 558/5794   1501/2018   847.10 Other Consumables   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   BULZ CLEANING & HYGIENE SUPPLIE 558/5794   1501/2018   847.10 Other Consumables   SUPPLIES & SERVICES   EDIL MEMBER, FLIRNITURE & MATERIALS   Neighbourhood Services and Resources   COMMUNITY SERVICES   COUNTY DURHAM COMMUNITY FOUNT SESSOR38   24010/2018   689.71 Ground Maintenance   PREMISES   GRONDOM SMITHS SERVICES   DEVINE & SERVICES   DEVIN	Neighbourhood Services and Resources COMMUNITY SERVIC	ES AUSTIN TRENT WATSON LTD 55366325	17/01/2018	3.481.45 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources   CATERING   Neighbourhood Services and Resources   CATERING   Neighbourhood Services and Resources   COMMUNITY SERVICES   Neighbourhood Services a						
Neighbourhood Services and Resources   CATERING		EQ RESTWAY WHO EGALE I MITTED 57400004				
Neighbourhood Services and Resources   Neighbourhood Se	reagnition for the same resources COMMUNITY SERVIC	DESTANDAMENTED 5/430021				
Neighbourhood Services and Resources   SUPPLIES & SERVICES   SOUMMENT SERVICES   SOU						
Neighbourhood Services and Resources   COMMUNITY SERVICES   BOLINDA UK LTD   57422965   260022018   2,500.00 Book   SUPPLIES & SERVICES   COMMUNITY SERVICES   BUNZL CLEANING & PREMISES   COMMUNITY SERVICES   BUNZL CLEANING & PREMISES   CLEANING & PREMISES   COMMUNITY SERVICES   BUNZL CLEANING & PREMISES   COMMUNITY SERVICES   COMMUNITY SERVICES   COUNTY DURHAM COMMUNITY FOUNTS 5367632   25/10/2017   200,000.00 Sponsorship   SUPPLIES & SERVICES   CRYSTAL PURCHASING SERVICES   CRYSTAL SERVICES   COMMUNITY SERVICES   COMMUNITY SERVICES   COMMUNITY SERVICES   COMMUNITY S	Neighbourhood Services and Resources COMMUNITY SERVIC	ES BIBLIOGRAPHIC DATA SERVICE LTD (B 57431295	19/02/2018	1,540.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources   COMMUNITY SERVICES   BOLINDA UK LTD   57422965   260022018   2,500.00 Book   SUPPLIES & SERVICES   COMMUNITY SERVICES   BUNZL CLEANING & PREMISES   COMMUNITY SERVICES   BUNZL CLEANING & PREMISES   CLEANING & PREMISES   COMMUNITY SERVICES   BUNZL CLEANING & PREMISES   COMMUNITY SERVICES   COMMUNITY SERVICES   COUNTY DURHAM COMMUNITY FOUNTS 5367632   25/10/2017   200,000.00 Sponsorship   SUPPLIES & SERVICES   CRYSTAL PURCHASING SERVICES   CRYSTAL SERVICES   COMMUNITY SERVICES   COMMUNITY SERVICES   COMMUNITY SERVICES   COMMUNITY S	Neighbourhood Services and Resources COMMUNITY SERVIC	ES BILL KENWRIGHT LTD 55367790	20/02/2018	60,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	Neighbourhood Services and Resources COMMUNITY SERVIC	FS BOLINDA UK LTD 57432365				
Neighbourhood Services and Resources Neighbourhood Services Neighbourhood Services and Resources Neighbourhood Services an		EQ DUNTL OF EANING & HYCIENE CUIDDUE EFSCETOA	15/01/2019	E90 27 Cleaning Materials & Consumables		
Neighbourhood Services and Resources Neighbourho						
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Neighbourhood Services and Resources Neighbourho	Neighbourhood Services and Resources COMMUNITY SERVIC					
Neighbourhood Services and Resources Neighbourho			24/01/2018	669.71 Ground Maintenance		
Neighbourhood Services and Resources Neighbourho			02/01/2018	506.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Authority SERVICES Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services Authority SERVICES Neighbourhood Services Authority SERVICES Neighbourhood Services Authority SERVICES Neighbourhood Services Neighbourhood Services Authority SERVICES Neighbourhood Services Authority SERVICES Neighbourhood Services Authority SERVICES Neighbourhood Services Authority SERVICES Neighbourhood Services						
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Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services and Resources Neighbourhood Service						
Neighbourhood Services and Resources         COMMUNITY SERVICES         DOLPHIN CENTRE ARTISTES SUNDRY 55365973         31/01/2018         590.50 Production Costs         SUPPLIES & SERVICES         EQUIPMENT, FUNTINTE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         DUSTY TOURING LTD         55367955         1/12/2017         1,246.93 Repairs - LUTIS         PREMISES         REPAIRS, ALT, FUNTINTE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         DUSTY TOURING LTD         55367975         21/02/2018         22,303.95 Artist Payments         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         EOUN ENGINEERING LTD         57430186         23/12/2017         25,000.00 Artist Payments         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         57430186         23/12/2017         1,619.75 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         ECONEMINETY SERVICES         ECONEMIN						
Neighbourhood Services and Resources         COMMUNITY SERVICES         DURHAM COUNTY COUNCIL         5536795         13/12/2017         1,246.93 Repairs - Lifts         PREMISES         REPAIRS, ALT, MAINT OF BLDGS           Neighbourhood Services and Resources         COMMUNITY SERVICES         DUSTY TOURING LTD         5536795         21/02/2018         22,303.95 Arisit Payments         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         5730186         23/12/2017         976.17 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         57430186         23/12/2017         976.17 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         57431371         05/12/2017         519.73 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         EGGERT H TAYLOR & COMPANY LIMITE-65366451         60/11/2018         1,660.08 Little Bins         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS			08/02/2018			
Neighbourhood Services and Resources         COMMUNITY SERVICES         DURHAM COUNTY COUNCIL         5536795         13/12/2017         1,246.93 Repairs - Lifts         PREMISES         REPAIRS, ALT, MAINT OF BLDGS           Neighbourhood Services and Resources         COMMUNITY SERVICES         DUSTY TOURING LTD         5536795         21/02/2018         22,303.95 Arisit Payments         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         5730186         23/12/2017         976.17 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         57430186         23/12/2017         976.17 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         ECON ENGINEERING LTD         57431371         05/12/2017         519.73 Materials         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS           Neighbourhood Services and Resources         COMMUNITY SERVICES         EGGERT H TAYLOR & COMPANY LIMITE-65366451         60/11/2018         1,660.08 Little Bins         SUPPLIES & SERVICES         EQUIPMENT, FURNITURE & MATERIALS			31/01/2018	590.50 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services ACMMUNITY SERVICES Neighbourhood	Neighbourhood Services and Resources COMMUNITY SERVIC	ES DURHAM COUNTY COUNCIL 55367955				
Neighbourhood Services and Resources Neighbourho						
Neighbourhood Services and Resources COMMUNITY SERVICES ECON ENGINEERING LTD 57430186 23/12/2017 976.17 Materials SUPPLIES & SERVICES ECUIPMENT, FURNITURE & MATERIALS Neighbourhood Services and Resources COMMUNITY SERVICES ECON ENGINEERING LTD 57431371 05/12/2017 519.73 Materials SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS Neighbourhood Services and Resources COMMUNITY SERVICES EGERT H TAYLOR & COMPANY LIMITE-5366451 08/01/2018 1,666.08 Litter Bins SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS						
Neighbourhood Services and Resources COMMUNITY SERVICES ECON ENGINEERING LTD 57431371 05/12/2017 519.73 Materials SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS Neighbourhood Services and Resources COMMUNITY SERVICES EGBERT H TAYLOR & COMPANY LIMITE 55366451 08/01/2018 1,666.08 Litter Bins SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS						
Neighbourhood Services and Resources COMMUNITY SERVICES ECON ENGINEERING LTD 57431371 05/12/2017 519.73 Materials SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS Neighbourhood Services and Resources COMMUNITY SERVICES EGBERT H TAYLOR & COMPANY LIMITE 55366451 08/01/2018 1,666.08 Litter Bins SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS	Neighbourhood Services and Resources COMMUNITY SERVIC					
Neighbourhood Services and Resources COMMUNITY SERVICES EGBERT HTAYLOR & COMPANY LIMITE55366451 08/01/2018 1,666.08 Litter Bins SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS	Neighbourhood Services and Resources COMMUNITY SERVICE		05/12/2017	519.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
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	renginounious services and nesources   COMMUNITY SERVIC	LO EURO INUCK BODIES LID 5/430133	26/11/2017	304.04 Waterials	SOLI LIES & SERVICES	LGOII MENT, FUNNTIUNE & WATERIALS

Neighbourhood Services and Resources COMMUNITY SERVICES						
	EXPERIAN LTD	55367549	23/01/2018	604.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources COMMUNITY SERVICES	FACULTATIEVE TECHNOLOGIES	55367329	16/01/2018	577.54 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	FLINT HIRE AND SUPPLY LTD	55366934	23/01/2018	554.32 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	FREIGHT TRANSPORT ASSOCIATION I	1.55366688	10/11/2017	3,385.44 Professional Fees	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	GB I UBRICANTS	57432222	12/12/2017	701.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED		31/01/2018	14,629.00 Merchandise Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	GLOBAL RADIO SERVICES LTD	55367729	31/01/2018	1,250.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources COMMUNITY SERVICES	GRAHAM R RISPIN	55366171	09/01/2018	750.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	GRAHAM R RISPIN	55366172	31/01/2018	750.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55365621	11/01/2018	3,749.25 3Rd Part Apprentices	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	HAGS SMP LIMITED	55367750	31/01/2018	731.50 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES	HANNAH SIBAI	55365762	31/01/2018	1,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	HEINEKEN UK	57429563	17/01/2018	946.42 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	HULLEYS	57431153	10/01/2018	993.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources COMMUNITY SERVICES	HULLEYS	57431154	17/01/2018	1,239.80 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources COMMUNITY SERVICES	HULLEYS	57431157	02/01/2018	798.06 Catering Provisions	SUPPLIES & SERVICES	CATERING
	HUMMERSKNOTT ACTIVE LTD	55359335				EXPENSES
Neighbourhood Services and Resources COMMUNITY SERVICES			03/11/2017	625.00 Hospitality & Room Hire	SUPPLIES & SERVICES	
Neighbourhood Services and Resources COMMUNITY SERVICES	HUNDENS GREEN COMMUNITY BOWL		16/01/2018	1,827.81 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES	INSIGHT DIRECT (UK) LTD	55364600	02/01/2018	2,895.24 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources COMMUNITY SERVICES	INTEGRATED SKILLS (UK) LTD	55367468	19/12/2017	3,073.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources COMMUNITY SERVICES	ISAPPHIRE LTD	55367370	15/11/2017	1,882.94 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources COMMUNITY SERVICES	J MINNS DESIGN	55365231	01/11/2017	690.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	JAMES FLETCHER	55367378	08/12/2017	4,036.20 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	JEWSON LTD	4012782	16/03/2018	895.40 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	KARCHER (UK) LTD	55366285	18/01/2018	700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	KARCHER (UK) LTD	55365722	13/01/2018	628.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	KATY WEIR	55366005	03/01/2018	2,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	KEEP DANCING THEATRE LTD	55366146				
Neighbourhood Services and Resources COMMUNITY SERVICES			05/02/2018	19,797.27 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	LANDMARK INFORMATION GROUP LTI	D55367040	24/01/2018	7,400.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	LEYBOURNE URWIN LTD	55367626	30/01/2018	8,500.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES	LLOYDITD	55365748	12/01/2018	2.440.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	LLOYDITD	57430136	13/11/2017	3,700.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	LLOYDS BRITISH A DIVISION OF SPEE		16/01/2018	977.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources COMMUNITY SERVICES	LWC TEESSIDE	57431661	06/02/2018	1,002.79 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	M T AUDIO SYSTEMS	55366977	28/11/2017	560.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	MICROFORM IMAGING LTD	57431296	31/01/2018	2,657.12 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	MICROFORM IMAGING LTD	57431297	31/01/2018	556.47 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH I		25/01/2018	1,020.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	4012782	16/03/2018	597.74 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	4012782	16/03/2018	753.48 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55367312	28/10/2017	1.418.69 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57431351	26/01/2018	736.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	NORTH MUSIC TRUST	55366029	29/10/2017	2,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	OCTANE HOLDING GROUP LIMITED	55367001	23/01/2018	594.50 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES	OIL NRG LTD	55368153	31/01/2018	2.553.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources COMMUNITY SERVICES	OIL NRG LTD	55368215	31/01/2018	14,635.50 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources COMMUNITY SERVICES	OIL NRG LTD	55366385	19/01/2018	1,583.33 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources COMMUNITY SERVICES	OIL NRG LTD	55366386	19/01/2018	15,775.02 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources COMMUNITY SERVICES	OMEGA SECURITY SYSTEMS LTD	55366118	15/01/2018	775.00 Building Repairs And Maintenance	PREMISES	
Neighbourhood Services and Resources COMMUNITY SERVICES			25/01/2018			REPAIRS, ALT, MAINT OF BLDGS
reignournous Services and Resources COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST	155367211	23/01/2018	8,060.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
						EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST	TI 55366147	09/11/2017	4,845.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS	T 55366147 57430146	09/11/2017 28/11/2017	4,845.00 Equipment 770.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources COMMUNITY SERVICES COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS	T 55366147 57430146 57432367	09/11/2017 28/11/2017 23/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD	155366147 57430146 57432367 55366000	09/11/2017 28/11/2017 23/02/2018 24/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services Aresources COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN	1 65366147 57430146 57432367 55366000 (57430011	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD	155366147 57430146 57432367 55366000	09/11/2017 28/11/2017 23/02/2018 24/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES COMMUNITY SERVICES	ONE51 PLASTICS (UK) TI/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY	1 55366147 57430146 57432367 55366000 (557430011 55365233	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources	ONE51 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES	1 65366147 57430146 57432367 55366000 (57430011 55366233 55366873	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Arist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services and Resources OMMUNITY SERVICES OMMUNITY SERVICES OMMUNITY SERVICES	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD	1 55366147 57430146 57432367 55366000 657430011 55365233 55366873 5536683	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,315.53 Artist Payments 3,300.00 Vehicle Hire	SUPPLIES & SERVICES TRANSPORT	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services N	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY ODOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	1 55366147 57430146 574302367 55366000 (57430011 55366233 55366873 5536683 55366682	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire	SUPPLIES & SERVICES TRANSPORT TRANSPORT	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: CONTRACT HIRE & OPERATING LEASE:
Neighbourhood Services and Resources OMMUNITY SERVICES	ONES1 PLASTICS (I/K) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN GAST THEATRE COMPANY GODS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY	1 65366147 57430146 57430246 574302367 55366000 (57430011 55366233 55366683 55366682 55366644	09/11/2017 28/01/2018 24/01/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 06/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: EQUIPMENT, FURNITURE & MATERIALS EXPENDED FOR THE ENDIRECT ON THE END
Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services And Resources OMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY ODOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	1 55366147 57430146 574302367 55366000 657430011 55366873 55366883 55366682 55366682 55366674	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire	SUPPLIES & SERVICES TRANSPORT TRANSPORT	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: CONTRACT HIRE & OPERATING LEASE:
Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services And Resources OMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES Neighbourhood Services COMMUNITY SERVICES	ONES1 PLASTICS (I/K) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN GAST THEATRE COMPANY GODS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY	1 65366147 57430146 57430246 574302367 55366000 (57430011 55366233 55366683 55366682 55366644	09/11/2017 28/01/2018 24/01/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 06/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: EQUIPMENT, FURNITURE & MATERIALS EXPENDED FOR THE ENDIRECT ON THE END
Neighbourhood Services and Resources	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX	1 65366147 57430146 57430246 57430267 55366000 657430011 55366233 5536683 5536683 5536684 5536697 55366997	09/11/2017 28/11/2018 24/01/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/0/2017 14/11/2017 06/02/2018 02/02/2018 18/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Arist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Augustation Neighbourhood Services Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMINES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD	1 65366147 57430146 574302367 55366000 657430011 55365233 55366873 55366682 55366682 55366684 55366697 55366374	09/11/2017 28/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 06/02/2018 02/02/2018 18/01/2018 31/12/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs	SUPPLIES & SERVICES TRANSPORT TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE	1 65366147 57430146 57432367 55366000 (57430011 55366233 5536683 5536683 5536684 55366674 5536597 55366744 5536597	09/11/2017 28/11/2017 28/11/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/0/2017 14/11/2017 06/02/2018 18/01/2018 31/12/2017 01/10/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Brems For Resale 590.90 Production Costs 1,500.00 Equipment	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Se	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA	1 65366147 57430146 57430246 574302167 55366000 (57430011 55366233 55366682 55366682 55366684 5536697 5536694 5536997 5536674 553694749 55367429	09/11/2017 28/01/2017 28/02/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2017 14/01/2017 14/11/2017 06/02/2018 18/01/2018 31/12/2017 01/01/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 830.30 Artist Payments 2,000.00 Projects 1,673.51 terms For Resale 590.90 Production Costs 1,500.00 Equipment 1,303.00 Marketing & Advertising	SUPPLIES & SERVICES TRANSPORT TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING	1 65366147 57430146 574302146 574302011 55366000 (57430011) 55366233 5536683 5536683 5536684 55366674 55366674 55366374 57431158 57431158 55366481 55366481	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/0/2017 14/01/2018 31/0/2017 16/02/2018 18/01/2018 31/0/2017 19/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,031.65.3 Artist Payments 3,300.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,500.00 Equipment 1,300.00 Marketing & Advertising 1,380.00 Equipment	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Se	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING	1 65366147 57430146 574302146 574302011 55366000 (57430011) 55366233 5536683 5536683 5536684 55366674 55366674 55366374 57431158 57431158 55366481 55366481	09/11/2017 28/01/2017 28/02/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2017 14/01/2017 14/11/2017 06/02/2018 18/01/2018 31/12/2017 01/01/2017	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 830.30 Artist Payments 2,000.00 Projects 1,673.51 terms For Resale 590.90 Production Costs 1,500.00 Equipment 1,303.00 Marketing & Advertising	SUPPLIES & SERVICES TRANSPORT TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services Neighb	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING	1 65366147 57430146 574302146 574302011 55366000 (57430011) 55366233 5536683 5536683 5536684 55366674 55366674 55366374 57431158 57431158 55366481 55366481	09/11/2017 23/02/2018 24/01/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 06/02/2018 02/02/2018 18/01/2018 31/12/2017 19/01/2018 15/01/2018 15/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Projects 1,067.35 Ems For Resale 590.90 Production Costs 1,607.05 Equipment 1,303.00 Marketing & Advertising 1,830.00 Equipment	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS CONTRACT HIRE & OPERATING LEASE: EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services Neigh	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOEMIX PARTIMERSHIP	1 85366147 57430146 574302146 574302146 57430011 55366223 5536683 5536683 5536684 55366674 55366744 55366749 55366481 55367429 55366481 55367792	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/10/2017 14/01/2018 13/10/2017 16/02/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,007.35 Items For Resale 590.90 Production Costs 1,500.00 Equipment 1,303.00 Marketing & Advertising 1,380.00 Equipment 35,000.00 Artist Payments 35,000.00 Artist Payments 702.00 Equipment	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Neighb	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGV TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTINERSHIP THEATRE HULLBALOO	1 65366147 57430146 57430246 57430201 55366000 (57430011 55366233 5536683 5536683 5536684 5536697 55366374 57431158 55367429 55366441 55366941 55366774	09/11/2017 23/02/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/0/2017 14/11/2017 06/02/2018 18/01/2018 31/0/2017 14/11/2017 06/02/2018 18/01/2018 31/02/2017 19/01/2018 15/01/2018 15/01/2018 17/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,057.03 Ems For Resale 590.90 Production Costs 1,300.00 Marketing & Advertising 1,303.00 Marketing & Advertising 1,303.00 Artist Payments 702.00 Equipment 8AM 9,092.00 Ticket Salse Paid To Others	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Neighbourhood	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TEESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTNERSHIP THEATRE HULLABALOO THOMPSON GROUNDWORKS LTD	1 65366147 57430146 57430246 574302141 55366000 557430011 55366233 55366683 55366682 5536664 5536674 5536697 55366749 55367429 55366151 55366151 55366774 55366774 55366774	09/11/2017 28/11/2017 28/11/2017 28/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 06/02/2018 18/01/2018 31/12/2017 01/01/2018 31/12/2017 01/01/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 8,323.64 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,500.00 Equipment 1,303.00 Marketing & Advertising 1,383.00 Equipment 1,303.00 Marketing & Advertising 1,380.00 Equipment 3,000.00 Artist Payments 702.00 Equipment R&M 9,092.00 Ticket Sales Paid To Others 700.00 Building Repairs And Maintenance	SUPPLIES & SERVICES TRANSPORT TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTINERSHIP THEATRE HULLBALOO THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD	1 65366147 57430146 577430146 577430246 5774302146 577430211 55366000 (577430011 55366233 5536683 5536683 5536683 55366841 55367792 55366346 55367792 55366346 55366774 55366111 553667755	09/11/2017 28/01/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/01/2018 31/01/2017 41/11/2017 06/02/2018 81/02/2018 81/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2017 91/01/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018 91/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,057.03 Entem For Resale 590.90 Production Costs 1,300.00 Marketing & Advertising 1,300.00 Marketing & Advertising 1,300.00 Artist Payments 702.00 Equipment R&M 9,092.00 Ticket Sales Paid To Others 700.00 Building Repairs And Maintenance 3,100.00 Projects	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Neighbourhood	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TEESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTNERSHIP THEATRE HULLABALOO THOMPSON GROUNDWORKS LTD	1 65366147 57430146 577430146 577430246 5774302146 577430211 55366000 (577430011 55366233 5536683 5536683 5536683 55366841 55367792 55366346 55367792 55366346 55366774 55366111 553667755	09/11/2017 28/11/2017 28/11/2017 28/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 06/02/2018 18/01/2018 31/12/2017 01/01/2018 31/12/2017 01/01/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 120,316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 8,323.64 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,500.00 Equipment 1,303.00 Marketing & Advertising 1,383.00 Equipment 1,303.00 Marketing & Advertising 1,380.00 Equipment 3,000.00 Artist Payments 702.00 Equipment R&M 9,092.00 Ticket Sales Paid To Others 700.00 Building Repairs And Maintenance	SUPPLIES & SERVICES TRANSPORT TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
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Neighbourhood Services and Resources Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TEESSIDE LGV TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTNERSHIP THEATRE HULLBALLOO THOMPSON GROUNDWORKS LTD UPNORTH ENGINEERING SERVICES L VIVEDIA LTD UPNORTH ENGINEERING SERVICES L VIVEDIA LTD UPNORTH ENGINEERING SERVICES L VIVEDIA LTD VOLVO GROUP UK LIMITED	1 65366147 57430146 577430146 577430146 577430146 57743011 55366000 (57743011 55366233 55366683 55366683 55366684 55366687 5536697 55366374 55366374 55366381 5536774 55366111 55366111 55366316 5536674 55366346 5536774 55366346 55367792 55366346 5536774 55366111 55366814 55366844 55367585	09/11/2017 23/02/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/10/2017 14/11/2017 14/11/2017 06/02/2018 18/01/2018 31/10/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire 8,32.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,057.35 Items For Resale 590.90 Production Costs 1,500.00 Equipment 1,303.00 Marketing & Advertising 1,830.00 Equipment 1,303.00 Equipment 8,000.00 Artist Payments 702.00 Equipment 702.00 Equipment 700.00 Building Repairs And Maintenance 3,100.00 Projects 542.94 Equipment 590.00 Materials	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTIERSHIP THEATRE HULLABALOO THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD UPNORTH ENGINEERING SERVICES L VIVEDIA LTD VOLVO GROUP UK LIMITED VOLVO GROUP UK LIMITED VOLVO GROUP UK LIMITED VOLVO GROUP UK LIMITED	1 65366147 57430146 574302146 574302011 55366223 5536683 5536683 5536684 5536674 5536674 5536641 57431158 55366481 5536742 5536641 55367792 5536641 55365774 55365774 55365774 55365774 55365774 55365745 55365745	09/11/2017 28/11/2017 23/02/2018 24/01/2018 04/02/2018 29/11/2017 14/01/2018 31/02/2018 31/02/2018 31/02/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018 20/02/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,031.615 A first Payments 3,300.00 Vehicle Hire 832.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 599.90 Production Costs 1,057.35 Items For Resale 599.90 Production Costs 1,300.00 Marketing & Advertising 1,300.00 Marketing & Advertising 1,300.00 Marketing & Advertising 1,300.00 Legipment 35,000.00 Artist Payments 702.00 Equipment 35,000.00 Artist Payments 702.00 Equipment 3,000.00 Projects 542.94 Equipment 3,240.00 Equipment 590.00 Materials 624.00 Materials	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE SIRMINGHAM STAGE COMPANY THE PHOENIX PARTINERSHIP THEATRE HULLBALDO THOMPSON GROUNDWORKS LTD LYNOWS ON GROUNDWORKS LTD	1 65366147 57430146 577430146 577430146 577430146 577430141 55366000 (677430011 55366233 5536683 5536683 5536684 55366374 55366374 55366481 55366782 55366481 55366782 55366481 55366782 55366481 55366782 55366481 55367792 55366376 55366774 55366111 55367792 55366376 55365774 55366111 55365785 55366844 57431169 57431169	09/11/2017 23/02/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2017 39/01/2018 30/0/2018 30/0/2018 30/0/2018 30/0/2017 30/01/2018 30/09/2017 30/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire 8,32.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,057.35 Items For Resale 590.90 Production Costs 1,303.00 Marketing & Advertising 1,303.00 Marketing & Advertising 1,303.00 Equipment 3,200.00 Equipment 702.00 Equipment R&M 9,092.00 Ticket Sales Paid To Others 700.00 Building Repairs And Maintenance 5,100.00 Projects 542.94 Equipment 590.00 Materials 624.00 Materials 624.00 Materials 624.00 Materials	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
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Neighbourhood Services and Resources Neighbourho	ONES1 PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE SIRMINGHAM STAGE COMPANY THE PHOENIX PARTINERSHIP THEATRE HULLBALDO THOMPSON GROUNDWORKS LTD LYNOWS ON GROUNDWORKS LTD	1 65366147 57430146 577430146 577430146 577430146 577430141 55366000 (677430011 55366233 5536683 5536683 5536684 55366374 55366374 55366481 55366782 55366481 55366782 55366481 55366782 55366481 55366782 55366481 55367792 55366376 55366774 55366111 55367792 55366376 55365774 55366111 55365785 55366844 57431169 57431169	09/11/2017 23/02/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2018 31/0/2017 39/01/2018 30/0/2018 30/0/2018 30/0/2018 30/0/2017 30/01/2018 30/09/2017 30/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 1,500.00 Vehicle Hire 1,500.00 Vehicle Hire 8,32.36 Artist Payments 2,000.00 Projects 1,057.35 Items For Resale 590.90 Production Costs 1,057.35 Items For Resale 590.90 Production Costs 1,303.00 Marketing & Advertising 1,303.00 Marketing & Advertising 1,303.00 Equipment 3,200.00 Equipment 702.00 Equipment R&M 9,092.00 Ticket Sales Paid To Others 700.00 Building Repairs And Maintenance 5,100.00 Projects 542.94 Equipment 590.00 Materials 624.00 Materials 624.00 Materials 624.00 Materials	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	ONES! PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTMERSHIP THEATRE HULLABALOO THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD UPNORTH ENGINEERING SERVICES L VIVEDIA LTD VOLVO GROUP UK LIMITED VICKS LTD	1 85366147 57430146 574302146 574302146 57430011 55366233 5536683 5536683 5536684 5536674 55366874 55366874 55366749 55366749 5536749 55366749 55366746 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 57367641	09/11/2017 23/02/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/10/2018 31/10/2017 16/02/2018 18/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 832.36 Artist Payments 832.36 Artist Payments 2,000.00 Projects 1,007.35 Items For Resale 590.90 Production Costs 1,000.00 Equipment 1,303.00 Marketing & Advertising 1,380.00 Equipment 35,000.00 Artist Payments 702.00 Equipment 35,000.00 Artist Payments 702.00 Equipment 3,100.00 Projects 3,100.00 Projects 4,100.00 Equipment 3,240.00 Equipment 3,240.00 Equipment 3,240.00 Equipment 3,240.00 Equipment 5,240.00 Equipment	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourho	ONES! PLASTICS (UK) T/A MGB PLAST OWEN SPRINGS OXFORD UNIVERSITY PRESS PICTO SIGN SOLUTIONS LTD PROQUEST INFORMATION & LEARNIN Q20 THEATRE COMPANY QDOS PANTOMIMES RIVERSIDE TRUCK RENTAL LTD ROYAL GEOGRAPHICAL SOCIETY SCOTT YOUNG SPORTMAX STALBRIDGE LINEN SERVICES LTD SUBSTANCE TCS MEDIA TESSIDE LGY TRAINING THE BIRMINGHAM STAGE COMPANY THE PHOENIX PARTMERSHIP THEATRE HULLABALOO THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD THOMPSON GROUNDWORKS LTD UPNORTH ENGINEERING SERVICES L VIVEDIA LTD VOLVO GROUP UK LIMITED VICKS LTD	1 85366147 57430146 574302146 574302146 57430011 55366233 5536683 5536683 5536684 5536674 55366874 55366874 55366749 55366749 5536749 55366749 55366746 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 55366774 57367641	09/11/2017 23/02/2018 24/01/2018 24/01/2018 24/01/2018 29/11/2017 14/01/2018 31/10/2018 31/10/2017 16/02/2018 18/01/2018	4,845.00 Equipment 770.00 Materials 541.50 Books 4,036.50 Equipment 3,240.00 Books 2,197.00 Other Supplies & Services 12,0316.53 Artist Payments 3,300.00 Vehicle Hire 832.36 Artist Payments 832.36 Artist Payments 2,000.00 Projects 1,007.35 Items For Resale 590.90 Production Costs 1,000.00 Equipment 1,303.00 Marketing & Advertising 1,380.00 Equipment 35,000.00 Artist Payments 702.00 Equipment 35,000.00 Artist Payments 702.00 Equipment 3,100.00 Projects 3,100.00 Projects 4,100.00 Equipment 3,240.00 Equipment 3,240.00 Equipment 3,240.00 Equipment 3,240.00 Equipment 5,240.00 Equipment	SUPPLIES & SERVICES TRANSPORT TRANSPORT SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY CERVICES	WELL INFORMED LIMITED	57431299	07/02/2018	1,042.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources		CLICK TRAVEL LTD		08/02/2018		EMPLOYEES EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources		CLICK TRAVEL LTD		22/02/2018 22/02/2018	1,738.20 Employee Training Course Costs 2.066.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
		CLICK TRAVEL LTD		22/02/2018 25/01/2018		TRANSPORT	PUBLIC TRANSPORT
Neighbourhood Services and Resources					2,026.30 Officers - Train Costs		
Neighbourhood Services and Resources Neighbourhood Services and Resources		DX NETWORK SERVICES LTD ROYAL MAIL NORTH EAST		26/01/2018 22/01/2018	2,361.55 Postages 661.10 Postages	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		ROYAL MAIL NORTH EAST		29/01/2018	1,353.91 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		ROYAL MAIL NORTH EAST		25/01/2018	1,240.25 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		WHISTL UK LIMITED		28/02/2018	1,390.29 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		WHISTL UK LIMITED		22/01/2018	1,021.75 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		WHISTL UK LIMITED		15/01/2018	2,740.63 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		ARVATO GOVERNMENT SERVICES LTD		30/01/2018	525.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources		BROUGH HOUSE		23/01/2018	3,870.00 Board & Lodgings For Homeless Clients		EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		BROUGH HOUSE		19/01/2018	1,890.00 Board & Lodgings For Homeless Clients		EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CRITIQOM LIMITED		29/12/2017	1,331.11 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		CRITIQOM LIMITED		29/12/2017	2,640.00 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		CRITIQOM LIMITED		31/01/2018	2,170.08 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		CRITIQOM LIMITED		31/01/2018	550.29 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		CRITIQOM LIMITED		31/01/2018	2,170.08 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQOM LIMITED	55368211	31/01/2018	550.29 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQOM LIMITED	55366840	29/12/2017	1,331.12 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		CRITIQOM LIMITED		29/12/2017	2,640.00 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117869	18/02/2018	590.46 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117869	18/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	625.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117869	18/02/2018	828.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117869	18/02/2018	1,021.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117869	18/02/2018	942.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117870	11/02/2018	990.72 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		11/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		11/02/2018	1,145.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		11/02/2018	1,021.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		11/02/2018	1,018.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEI		04/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources  Neighbourhood Services and Resources		DE-POEL		04/02/2018	1,089.24 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
		DE-POEL					
Neighbourhood Services and Resources		DE-POEL		04/02/2018	897.00 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL DE-POEI			1,021.20 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources		EXPERIAN LTD		04/02/2018 23/01/2018	1,045.76 Agency Staff Costs - Non Teaching	EMPLOYEES SUPPLIES & SERVICES	Direct Emloyee Costs
Neighbourhood Services and Resources				23/01/2018 31/01/2018	604.00 Ict Software Support & Maintenance		COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		INFORM CPI LTD			4,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources		LOOKING LOCAL LTD		24/01/2018	4,500.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		NORTHGATE PUBLIC SERVICES (UK) L		22/12/2017	1,500.00 lct Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		NORTHGATE PUBLIC SERVICES (UK) L		22/01/2018	1,500.00 lct Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		VERINT SYSTEMS UK LIMITED			12,339.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		VERINT SYSTEMS UK LIMITED			11,623.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		VERINT SYSTEMS UK LIMITED			13,084.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		B & Q PLC		15/01/2018	763.19 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		B & Q PLC		21/01/2018	608.89 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		B & Q PLC		28/01/2018	975.89 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED		31/01/2018	1,400.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		BRIEN & SON LOCKSMITHS		30/09/2017	580.48 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	DURHAM COUNTY COUNCIL	55365829	15/01/2018	991.87 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55365719	11/01/2018	726.38 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55368096	31/01/2018	549.30 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55366444	19/01/2018	577.73 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55366437	19/01/2018	960.72 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		EXPERIAN LTD	55367549	23/01/2018	604.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		GASTRONORTH	55368051	31/01/2018	1,894.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	HQN LTD	55366364	19/01/2018	820.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources		NEWCASTLE CITY COUNCIL		19/01/2018	2.106.59 Eurniture	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		NEWCASTLE CITY COUNCIL	55366436	19/01/2018	11.058.38 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		NPOWER	55366677	07/02/2018	1,070.00 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		08/02/2018	1.889.33 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		06/02/2018	1,494.81 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		08/02/2018	1,724.54 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		08/02/2018	1,390.36 Electricity	PREMISES	ENERGY COSTS
9					.,,	PREMISES	
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		06/02/2018	730.90 Electricity	PREMISES PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		06/02/2018	749.98 Electricity 644.73 Electricity		ENERGY COSTS
9		NPOWER NORTHERN FINANCE		08/02/2018		PREMISES	ENERGY COSTS
Neighbourhood Services and Resources		NPOWER NORTHERN FINANCE		08/02/2018	1,735.42 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources		NWG BUSINESS LIMITED		25/01/2018	2,453.18 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources		ORBIS PROTECT LTD		28/01/2018	992.18 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		ORBIS PROTECT LTD		28/01/2018	577.59 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		ORCHARD INFORMATION SYSTEMS LT		30/09/2017	2,250.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources		RIDER INDUSTRIAL & SPECIALIST CLE		17/01/2018	629.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		RIDER INDUSTRIAL & SPECIALIST CLE		16/01/2018	2,840.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		RIDER INDUSTRIAL & SPECIALIST CLE		16/01/2018	1,645.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	ROVIN ENVIRONMENTAL (NORTH EAS	T55367114	24/01/2018	820.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources HRA	WESTWOOD TIMBER & FENCING	55365763	12/01/2018	594.23 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	WESTWOOD TIMBER & FENCING	55365838	15/01/2018	542.92 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	WESTWOOD TIMBER & FENCING	55367053	24/01/2018	636.61 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Legal and Procurement	ANNABEL BEATTIE	55367272	26/01/2018	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	DE-POEL	11117869	18/02/2018	1,864.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Legal and Procurement	DE-POEL	11117870	11/02/2018	1,964.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Legal and Procurement	DE-POEL	11117871	04/02/2018	1,964.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Legal and Procurement	GREEN PSYCHOLOGY LTD	55365713	03/04/2018	2,148.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	HELEN GAMBLE	55360049	14/11/2017	4,015.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	HELEN GAMBLE	55358566	30/10/2017	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	LUCY HARLAND	55357455	20/10/2017	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	LUCY HARLAND	55363007	13/12/2017	3,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	MR SCOTT SMITH	55367427	26/01/2018	1,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Legal and Procurement	MRS GILLIAN KANE	55367101	24/01/2018	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources ICT	DAISY COMMUNICATIONS LTD	55367027	01/02/2018	5,630.15 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources ICT	VIRGIN MEDIA BUSINESS LIMITED	55367548	18/01/2018	3,428.18 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources ICT	VIRGIN MEDIA BUSINESS LIMITED	55367562	20/02/2018	4,006.59 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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