

Darlington Borough Council - Analysis of Transactions Over £500

Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	COUNTY DURHAM COMMUNITY FOUN	55369128	21/02/2018	8,287.36	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11118376	28/03/2018	14,367.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DWF LLP	55372441	19/03/2018	1,206.90	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HALFORDS	55370838	16/01/2018	6,233.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDOUCHERS LTD	55372208	11/03/2018	12,532.28	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLESBOUGH BOROUGH COUNCIL	55368521	01/02/2018	2,187.04	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11118353	28/03/2018	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11118349	28/03/2018	25,305.92	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11118352	28/03/2018	1,790.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11118378	28/03/2018	1,550.06	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11118377	28/03/2018	6,533.58	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11118379	28/03/2018	552.66	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	EDIT LEARNING LTD	1088086	12/03/2018	645.77	Dfc - Info & Communications Tech	Capital Expenditure	Capital Equipment
CHILDREN'S SERVICES	EDUCATION	INSIGHT UK - SHEFFIELD	1088242	15/03/2018	661.98	Dfc - Info & Communications Tech	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	AKW MEDI-CARE LTD	11118047	12/03/2018	3,285.74	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	AKW MEDI-CARE LTD	11118048	12/03/2018	1,650.25	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11118040	12/03/2018	844.01	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118036	12/03/2018	3,724.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118219	26/03/2018	3,667.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118221	26/03/2018	4,265.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118222	26/03/2018	3,725.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118079	16/03/2018	2,161.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118119	16/03/2018	4,365.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11118121	16/03/2018	1,815.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTO	11118113	16/03/2018	7,168.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTO	11118049	12/03/2018	9,922.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACT	11118114	16/03/2018	6,830.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11118045	12/03/2018	1,989.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11118039	12/03/2018	4,985.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11118041	12/03/2018	3,660.36	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11118223	26/03/2018	3,970.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11118204	23/03/2018	4,577.07	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11118116	16/03/2018	3,170.84	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11118117	16/03/2018	1,472.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55369839	23/02/2018	2,356.33	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55369917	23/02/2018	2,055.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55370216	28/02/2018	1,395.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55370353	28/02/2018	1,920.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55369297	08/03/2018	2,435.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55369893	23/02/2018	1,122.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55369899	23/02/2018	2,360.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55370260	28/02/2018	4,215.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	ALLIED EXPLORATION & GEOTECHNIC	55371797	28/02/2018	5,182.75	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55369743	20/02/2018	1,250.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55369335	13/02/2018	4,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55369262	01/02/2018	27,077.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	JH PARTNERS	55358800	31/10/2017	1,300.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	UNIVERSITY OF DURHAM	55370608	13/03/2018	17,570.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	CONNECT PROPERTY NORTH EAST LT	55368576	01/02/2018	3,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD	55372105	21/03/2018	24,030.00	Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	GROUND IMPROVEMENTS	55360247	16/11/2017	6,475.00	Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS L	55370253	28/02/2018	10,597.00	Stamp Duty	Capital Expenditure	Capital Acquisitions
ECONOMIC GROWTH	REGULATORY SERVICES	WESTWOOD TIMBER & FENCING	55368957	08/02/2018	500.00	Security	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55370239	27/02/2018	2,168.60	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	BT TELEPHONE PAYMENT CENTRE	55368252	23/01/2018	2,031.30	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BT TELEPHONE PAYMENT CENTRE	55370633	08/03/2018	95,798.68	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	CA TRAFFIC	55368861	08/02/2018	3,060.00	Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST)	55371021	05/03/2018	741.61	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST)	55372682	07/03/2018	533.61	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID LIMITED	55368607	02/02/2018	1,139.67	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	RAILSCAPE LTD	55370308	28/02/2018	13,664.53	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	VIRGIN MEDIA BUSINESS	55368981	08/02/2018	529.68	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WM SMITH & SONS (BARNARD CASTLE)	55369724	20/02/2018	1,534.68	Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55368775	06/02/2018	2,658.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55368852	06/02/2018	1,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371221	09/03/2018	8,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371197	09/03/2018	9,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371195	09/03/2018	3,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371196	09/03/2018	7,050.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371220	09/03/2018	1,150.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOL COMMUNITY SERVICES	WICKSTEED LEISURE LTD	55371932	15/03/2018	7,294.65	Soc(R) - Education	Capital Income	Capital Borrowing	
NEIGHBOURHOOD SERVICES & RESOL HOUSING	AYCLIFFE FABRICATIONS LTD	55370438	28/02/2018	795.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOL HOUSING	B & Q PLC	55371760	18/03/2018	620.57	Other Incidental Capital Costs	Capital Expenditure	Capital Other	

NEIGHBOURHOOD SERVICES & RESOL HOUSING	B & Q PLC	55371331	11/03/2018	629.75 Other Incidental Capital Costs	Capital Expenditure	Capital Other
NEIGHBOURHOOD SERVICES & RESOL HOUSING	DTA CONSULTING ENGINEERS LLP	55369852	22/02/2018	3,150.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOL HOUSING	GOLDSHIELD SECURUS LIMITED	55369866	23/02/2018	1,565.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	GOLDSHIELD SECURUS LIMITED	55369869	23/02/2018	1,565.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	GOLDSHIELD SECURUS LIMITED	55369871	23/02/2018	1,565.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	HODGSON AND SAYERS	55370311	28/02/2018	56,300.23 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	JDP CONTRACTING SERVICES LIMITED	55368161	31/01/2018	2,914.43 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55369484	15/02/2018	567.16 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55369493	15/02/2018	1,449.24 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55370417	28/02/2018	996.71 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55370419	28/02/2018	559.91 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55370415	28/02/2018	2,559.11 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55372757	28/03/2018	583.10 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55372762	28/03/2018	3,127.42 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55372759	28/03/2018	2,076.04 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55372761	28/03/2018	567.20 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55371634	16/03/2018	593.20 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55371636	16/03/2018	559.39 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	MASTERDOR LTD	55371638	16/03/2018	4,300.45 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	NORTHUMBRIAN WATER	55368375	12/02/2018	899.00 Direct Payments N.W.A.	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	PEART FENCING	55371504	15/03/2018	1,325.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	POLAR WINDOWS N E	55368853	07/02/2018	1,084.36 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	PROTEN SERVICES	55369159	09/02/2018	945.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55371178	08/03/2018	980.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55371182	08/03/2018	980.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55371192	08/03/2018	980.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55366487	19/01/2018	1,578.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55368335	31/01/2018	1,164.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55370598	28/02/2018	562.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55370596	28/02/2018	836.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	SOVEREIGN GROUP LIMITED	55370261	28/02/2018	52,180.49 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	STEEL UNIQUE FABRICATIONS	55370344	02/04/2017	1,995.12 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	STEEL UNIQUE FABRICATIONS	55370344	02/04/2017	1,500.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	TEAMS ROOFING LIMITED	55369265	31/01/2018	2,043.83 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	TEAMS ROOFING LIMITED	55372732	30/11/2017	4,344.86 Roofing Works	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOL HOUSING	WESTWOOD TIMBER & FENCING	55370812	02/03/2018	660.00 Payments Main Contractor - Non Do	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	55371464	15/03/2018	900.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVA	27/03/2018	1,780.76 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AKARI CARE LTD	29/09/2017	953.51 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK	12/03/2018	5,176.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	22/01/2018	7,157.25 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57433431	2,754.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57433498	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57433498	4,896.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57433498	37,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57435320	1,848.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57435320	792.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57435321	6,713.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDOS	55371813	939.69 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDOS	57433433	4,810.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57433434	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	57433436	2,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57435323	4,021.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57435323	18,954.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57435323	1,421.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11118324	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEAL	57433437	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55371701	2,590.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55371702	1,110.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57433442	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	1,014.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	4,032.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	2,765.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	2,912.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	734.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55368504	1,162.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	26,899.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	1,636.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	13,719.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	5,128.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	3,639.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	6,959.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57433462	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57435326	1,274.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57435326	7,079.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57433438	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57433439	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57433440	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57433429	12/03/2018	2,030.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57435333	18/03/2018	801.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57435333	18/03/2018	765.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57435333	18/03/2018	840.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57433454	12/03/2018	17,531.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME	57433455	12/03/2018	2,668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57433456	12/03/2018	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57433456	12/03/2018	8,056.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57433456	12/03/2018	20,672.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57435334	27/03/2018	4,165.98 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57433457	12/03/2018	1,430.32 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57435335	27/03/2018	1,067.24 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME	57433458	12/03/2018	979.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57433459	12/03/2018	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57433459	12/03/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISMUL GROUP LTD	57433460	12/03/2018	9,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57433461	12/03/2018	1,998.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57433462	12/03/2018	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57433462	12/03/2018	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57433462	12/03/2018	7,492.47 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57433462	12/03/2018	1,888.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57433462	12/03/2018	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LONGLANDS CARE HOME (MIDDLESBR	57433463	12/03/2018	2,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	1,458.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435341	20/03/2018	14,425.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435341	20/03/2018	1,733.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11118320	27/03/2018	1,388.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11118321	27/03/2018	1,388.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11118322	27/03/2018	5,221.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11118323	27/03/2018	3,832.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11118325	27/03/2018	3,712.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	7,297.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	1,345.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435336	20/03/2018	9,053.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435336	20/03/2018	18,342.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435336	20/03/2018	1,066.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435336	20/03/2018	1,337.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435329	20/03/2018	1,069.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435329	20/03/2018	546.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435329	20/03/2018	14,527.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	11,556.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	1,876.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	1,601.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435347	20/03/2018	1,069.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435336	20/03/2018	1,925.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57435336	20/03/2018	1,846.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	1,338.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	3,451.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	1,308.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	1,762.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	55,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	56368142	31/01/2018	11,094.25 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	56370357	06/02/2018	6,027.75 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57435337	20/03/2018	24,680.81 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57435337	20/03/2018	1,296.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57435337	20/03/2018	1,276.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57435337	20/03/2018	4,572.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57435337	20/03/2018	655.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57433465	12/03/2018	5,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57433504	12/03/2018	7,879.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57433505	12/03/2018	13,329.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57433505	12/03/2018	14,450.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILEWOOD HEALTHCARE LIMITED	57433476	12/03/2018	3,425.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57435339	21/03/2018	640.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57435339	21/03/2018	4,710.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57435339	21/03/2018	3,226.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57433467	12/03/2018	15,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57433467	12/03/2018	3,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57433467	12/03/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN	57433468	12/03/2018	1,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR JOHN O'SULLIVAN	56368797	12/10/2017	1,250.00 Professional Fees & Consultancy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	1,392.00 Respite	THIRD PARTY PAYMENTS	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	10,518.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	1,238.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	22,640.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	3,567.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	1,816.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	1,856.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482	12/03/2018	1,856.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEM TREE CARE HOME	57433470	12/03/2018	5,745.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57433471	12/03/2018	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472	12/03/2018	2,897.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472	12/03/2018	54,414.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472	12/03/2018	1,742.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472	12/03/2018	4,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472	12/03/2018	1,086.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472	12/03/2018	651.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57433532	19/03/2018	41,125.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57433532	19/03/2018	6,658.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57433474	12/03/2018	10,152.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57433474	12/03/2018	1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57433474	12/03/2018	1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57435317	27/03/2018	24,469.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57433475	12/03/2018	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57433477	12/03/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57434494	23/03/2018	7,994.25 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57433432	12/03/2018	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57433432	12/03/2018	7,024.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57433478	12/03/2018	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57435342	27/03/2018	2,025.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57433503	12/03/2018	17,252.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57433503	12/03/2018	9,728.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57433503	12/03/2018	3,632.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57435343	21/03/2018	3,303.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57435343	21/03/2018	7,180.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57435343	21/03/2018	24,265.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57435343	21/03/2018	1,601.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57435343	21/03/2018	3,310.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57435343	21/03/2018	8,946.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57435344	20/03/2018	1,252.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57435345	27/03/2018	1,992.35 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57433466	12/03/2018	14,592.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57433466	12/03/2018	2,578.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57435344	20/03/2018	508.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRISM MEDICAL UK	56389605	16/02/2018	995.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57435346	20/03/2018	1,521.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57435346	20/03/2018	4,630.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57435346	20/03/2018	1,703.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICE	56372080	18/03/2018	1,490.75 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICE	56370801	18/02/2018	1,180.88 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57433479	12/03/2018	1,069.62 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57433480	12/03/2018	1,516.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57435348	27/03/2018	1,096.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57435348	27/03/2018	8,745.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57433483	12/03/2018	7,514.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SKILLS FOR CARE	56389367	14/02/2018	4,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SOUTH VIEW CARE HOME	57433484	12/03/2018	2,590.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57433485	12/03/2018	3,203.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57433485	12/03/2018	39,047.97 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57433485	12/03/2018	7,065.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57433485	12/03/2018	5,564.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57433485	12/03/2018	1,868.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57433486	12/03/2018	1,907.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57433487	12/03/2018	2,141.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57433488	12/03/2018	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57433488	12/03/2018	1,294.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57433488	12/03/2018	11,001.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57433488	12/03/2018	1,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57433488	12/03/2018	7,872.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57433488	12/03/2018	3,303.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57433489	12/03/2018	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57433489	12/03/2018	1,373.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57433489	12/03/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57433489	12/03/2018	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57433489	12/03/2018	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57433490	12/03/2018	1,482.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57433491	12/03/2018	1,308.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370383	05/03/2018	615.88 Client Home Adaptations - Private Housing	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370385	05/03/2018	671.23 Client Home Adaptations - Private Housing	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370403	05/03/2018	681.27 Client Home Adaptations - Private Housing	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370898	05/03/2018	550.25 Client Home Adaptations - Private Housing	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUN	56386849	05/02/2018	31,882.62 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	56386037	27/10/2017	1,779.68 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT

Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55366117	15/01/2018	2,993.22 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	ADULT SOCIAL CARE	TC YOUNG LLP	55367536	29/01/2018	1,887.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57433493	12/03/2018	2,683.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57433494	12/03/2018	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57433497	12/03/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57433499	12/03/2018	7,158.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57433499	12/03/2018	4,056.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57433499	12/03/2018	51,737.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57433499	12/03/2018	4,780.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57433499	12/03/2018	3,838.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTC	57433500	12/03/2018	2,806.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTC	57433500	12/03/2018	579.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTC	57433500	12/03/2018	54,441.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTC	57433500	12/03/2018	4,834.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTC	57433500	12/03/2018	5,203.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTC	57433500	12/03/2018	2,028.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THELA NORTH	57435351	27/03/2018	39,463.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST	57435340	27/03/2018	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55370102	10/11/2017	561.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55361725	04/12/2017	4,826.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55366796	22/01/2018	1,655.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55366842	22/01/2018	1,565.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57435353	22/03/2018	36,468.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	1,030.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	1,368.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	3,832.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	3,695.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	1,916.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	40,698.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	5,337.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	8,682.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	1,916.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	2,326.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	3,900.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57433501	12/03/2018	5,611.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57435354	27/03/2018	2,772.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502	12/03/2018	964.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502	12/03/2018	5,921.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502	12/03/2018	1,514.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502	12/03/2018	21,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502	12/03/2018	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502	12/03/2018	1,958.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	XMA LIMITED	55370205	27/02/2018	649.65 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57433496	12/03/2018	40,967.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57433469	12/03/2018	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	CAPITA CHILDRENS SERVICES LTD	55369887	22/02/2018	1,600.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	NCER HOLDING ACCOUNT	55371417	14/03/2018	3,927.83 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Children and Adults	XMA LIMITED	55370203	26/02/2018	539.85 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	A SIGNIFICANT OTHER LTD	55368415	01/02/2018	11,580.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A SIGNIFICANT OTHER LTD	55368416	01/02/2018	11,580.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A SIGNIFICANT OTHER LTD	55368417	01/02/2018	11,580.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55368738	04/03/2018	4,380.04 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55366203	05/02/2018	4,849.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55366212	05/02/2018	3,321.65 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55368733	04/03/2018	3,000.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55369125	04/03/2018	1,276.24 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55366210	05/02/2018	3,321.65 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55368735	04/03/2018	3,000.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55368366	01/02/2018	11,700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55370762	01/03/2018	12,953.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55370764	01/03/2018	2,945.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55370766	01/03/2018	3,100.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55368540	01/02/2018	4,799.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55368541	01/02/2018	4,799.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55368419	01/02/2018	2,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55368420	01/02/2018	2,660.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55368422	01/02/2018	4,879.84 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55370768	01/03/2018	5,402.68 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55370817	01/03/2018	5,314.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55370818	01/03/2018	5,314.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ALBANY OFFICE FURNITURE SOLUTION	55368542	01/02/2018	738.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	ANN BAXTER LIMITED	55368372	07/02/2018	1,087.10 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	55370463	28/02/2018	11,630.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES L	55368501	01/02/2018	555.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES L	55368537	01/02/2018	650.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDO'S	55365054	08/01/2018	4,002.94 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55369580	16/02/2018	3,120.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55370759	01/03/2018	3,080.00 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,273.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,233.61 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	582.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	633.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	818.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	628.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DR L RIPPON	55371720	19/12/2017	1,052.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55369460	15/02/2018	9,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55368411	22/01/2017	27,745.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55370697	28/02/2018	2,304.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55371153	28/02/2018	2,100.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55369368	14/02/2018	992.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55369183	12/02/2018	796.60 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55370366	26/02/2018	9,940.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55372025	21/03/2018	11,005.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55364493	02/01/2018	3,108.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55364494	02/01/2018	3,108.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55366286	08/01/2018	5,720.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55368349	01/02/2018	3,441.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55368347	01/02/2018	3,224.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55367697	31/01/2018	3,736.74 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55371642	31/03/2018	3,100.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55371845	31/03/2018	3,100.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55371170	04/03/2018	3,120.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55371212	28/02/2018	1,300.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55371215	28/02/2018	1,300.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55368030	31/01/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55368845	07/02/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55368862	08/02/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55367107	24/01/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55369818	21/02/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55370143	27/02/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55371091	07/03/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55371416	14/03/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55371507	15/03/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55366188	17/01/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55372704	28/03/2018	780.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING SOLUTIONS LTD	55368350	01/02/2018	3,613.70 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTEI	55370637	28/02/2018	14,668.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTEI	55370641	28/02/2018	11,920.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55370058	01/02/2018	5,175.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55370059	01/02/2018	5,175.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55368503	01/02/2018	10,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55370681	01/03/2018	11,292.85 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55370682	01/03/2018	10,960.71 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55368516	01/02/2018	9,900.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55370830	01/03/2018	10,960.71 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55369123	01/02/2018	9,900.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HOME ON THE RANGE LTD	55371047	06/03/2018	1,701.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ID SUPPORT	55370088	26/02/2018	13,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55372299	15/02/2018	850.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55372291	15/02/2018	550.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	JANE WONNACOTT SAFEGUARDING C	55369257	12/02/2018	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55367789	31/01/2018	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NO 57 LTD	55369055	09/02/2018	6,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55369896	23/02/2018	6,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55372257	26/03/2018	6,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55371223	09/03/2018	6,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	55371265	08/03/2018	41,300.74 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	NORTHERBERLAND COUNTY COUNCIL	55371035	06/03/2018	43,000.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NUGENT CARE	55371941	28/02/2018	18,678.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NUGENT CARE	55371943	31/01/2018	23,772.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55369613	19/02/2018	3,360.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55369614	19/02/2018	1,600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55368368	28/01/2018	2,800.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55367091	28/01/2018	3,640.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE	55372171	05/02/2018	2,922.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PACTNE	55372174	08/03/2018	2,640.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55370472	28/02/2018	25,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55370870	01/03/2018	14,047.43	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55368428	01/02/2018	12,688.88	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55370891	01/03/2018	14,048.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55370888	01/03/2018	15,787.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55368426	01/02/2018	14,260.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55368456	01/02/2018	12,688.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	55369302	13/02/2018	1,200.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55368359	26/01/2018	1,649.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55369892	23/02/2018	2,178.05	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RADICAL SERVICES	55369124	01/02/2018	15,600.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	RADICAL SERVICES	55370821	01/03/2018	17,271.43	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55368353	01/02/2018	2,815.84	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55368356	01/02/2018	2,496.70	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55368357	01/02/2018	2,628.11	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55368361	01/02/2018	2,774.11	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55368363	01/02/2018	2,964.04	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REDCAR & CLEVELAND BOROUGH COL	55371343	12/03/2018	2,284.29	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Children and Adults Services	Childrens Services	ROCSOLID	55369830	22/02/2018	1,372.42	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SHAUN MCLURG	55369627	19/02/2018	675.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SHAUN QUINN	55371969	20/02/2018	1,843.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIMON HART	55370306	28/02/2018	1,868.40	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST JOHN AMBULANCE	55368444	29/03/2017	775.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST JOHN AMBULANCE	55368404	29/03/2017	775.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTRE/55370683		01/03/2018	15,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTRE/55368506		01/02/2018	14,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTRE/55368509		01/02/2018	8,800.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55369036	09/02/2018	2,126.36	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371879	15/01/2018	1,268.96	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371881	17/11/2017	1,734.92	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371883	27/10/2017	2,187.41	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371884	25/09/2017	1,147.85	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371885	04/09/2017	510.00	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371888	01/08/2017	1,243.86	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371890	19/07/2017	938.07	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371891	04/07/2017	1,041.32	Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371912	04/05/2017	702.99	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369190	12/02/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369191	12/02/2018	831.32	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369193	12/02/2018	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369195	12/02/2018	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369198	12/02/2018	732.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372312	19/03/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372313	19/03/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372317	19/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372647	26/03/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372649	26/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372650	26/03/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372684	26/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368678	05/02/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368682	05/02/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367518	29/01/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366798	22/01/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366799	22/01/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367512	29/01/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371366	12/03/2018	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371367	12/03/2018	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371368	12/03/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371369	12/03/2018	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371370	12/03/2018	831.32	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371372	12/03/2018	732.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371373	12/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371374	12/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370928	05/03/2018	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370929	05/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370956	05/03/2018	831.32	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370964	05/03/2018	732.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370969	05/03/2018	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370977	05/03/2018	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370981	05/03/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370985	05/03/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369583	19/02/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369584	19/02/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369586	19/02/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369587	19/02/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369588	19/02/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369591	19/02/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369987	26/02/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369988	26/02/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369989	26/02/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369990	26/02/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369991	26/02/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369992	26/02/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369993	26/02/2018	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369995	26/02/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366797	22/01/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367513	29/01/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368683	05/02/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367519	29/01/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368675	05/02/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368676	05/02/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368679	05/02/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368681	05/02/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55372319	19/03/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366804	22/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367516	29/01/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55368677	05/02/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369194	12/02/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369196	12/02/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369579	19/02/2018	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369589	19/02/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55369994	26/02/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55370959	05/03/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55371371	12/03/2018	780.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367492	29/01/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367515	29/01/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55367517	29/01/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366796	22/01/2018	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366801	22/01/2018	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366802	22/01/2018	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55366803	22/01/2018	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55370675	01/03/2018	2,819.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55370680	01/03/2018	2,819.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55364535	01/01/2018	3,121.39 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55368369	01/02/2018	3,121.39 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55368374	01/02/2018	3,121.39 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIR	55370437	26/02/2018	6,833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE RYDAL ACADEMY	55370109	26/02/2018	14,172.50 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	Childrens Services	THEBIGWORD INTERPRETING SERVICE	55368239	07/11/2017	550.46 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	55372763	31/03/2018	3,305.65 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	55368496	01/02/2018	2,900.67 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	55368497	01/02/2018	3,281.35 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	55368495	01/02/2018	3,125.42 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	VIRGIN MEDIA BUSINESS	55369836	01/03/2018	5,266.08 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	VIRGIN MEDIA BUSINESS	55370244	01/01/2018	4,739.52 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	VITA STUDENT MANAGEMENT LTD	55367494	29/01/2018	2,948.40 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WRIXON CARE	55368330	09/01/2018	961.69 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WRIXON CARE	55370193	27/02/2018	1,658.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WRIXON CARE	55369338	13/02/2018	1,396.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	Childrens Services	WRIXON CARE	55369806	22/02/2018	519.50 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	XMA LIMITED	55372232	20/03/2018	1,264.10 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	XMA LIMITED	55371676	15/03/2018	1,052.28 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissioning	700 CLUB	11114582	01/03/2018	17,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	55371295	09/03/2018	930.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	700 CLUB	11116861	27/03/2018	930.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11114594	28/03/2018	9,333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	ACTIVE DOCUMENTS LTD	55369854	22/02/2018	1,776.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning	AFFINTY WORKS LIMITED	55368928	07/02/2018	1,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CARELINE HOMECARE	57435325	19/02/2018	818.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CAREERS FEDERATION LIMITED	55368266	31/01/2018	801.35 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CAREERS FEDERATION LIMITED	55368267	31/12/2017	688.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CAREERS FEDERATION LIMITED	55368268	30/11/2017	757.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE BUREAU	55372274	01/03/2018	3,340.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE BUREAU	55372275	01/03/2018	4,166.67 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	57435326	22/03/2018	829.56 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11114569	01/03/2018	7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11114387	28/03/2018	1,320.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissioning	DARLINGTON MOWDEN PARK RUGBY	55371430	14/03/2018	2,500.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11114400	01/03/2018	19,480.69	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DE-POEL	11117970	25/02/2018	632.55	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11117971	04/03/2018	585.81	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118394	25/03/2018	602.41	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118070	11/03/2018	540.48	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118203	11/02/2018	509.55	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118168	18/03/2018	564.26	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118168	18/03/2018	585.54	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	DIMENSIONS (UK) LTD	57435330	20/03/2018	8,889.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DISC	11114556	01/03/2018	19,367.62	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DISC	55370676	01/03/2018	6,776.64	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DISC	55368650	05/02/2018	6,776.64	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DURHAM COUNTY COUNCIL	55371264	09/03/2018	16,250.00	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11114543	01/03/2018	6,000.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FASD NETWORK UK	55369891	22/02/2018	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11114530	01/03/2018	9,562.23	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11114517	01/03/2018	6,923.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HEALTHWATCH DARLINGTON	11114858	28/03/2018	6,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning	KEYRING LIVING SUPPORT NETWORK	11114607	01/03/2018	2,581.15	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	MA EDUCATION	55371761	19/03/2018	5,200.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning	MAKING SPACE	57435347	20/03/2018	904.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	MARK FINNIS TRAINING & CONSULTAN	55368487	01/02/2018	950.50	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	MENCAP	57435337	20/03/2018	1,829.10	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	NORTHERN LIFE CARE LTD	57435352	19/03/2018	3,151.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	OXFORD COMPUTER CONSULTANTS	55369407	15/02/2018	5,155.00	Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissioning	SYNERGY TRAINING AND CONSULTAN	55372697	27/03/2018	2,700.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55371105	07/03/2018	510.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TRACEY HILL TRAINING & CONSULTAN	55371509	15/03/2018	2,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	UNITED RESPONSE	57435353	22/03/2018	1,863.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	UNIVERSITY OF NORTHUMBRIA AT NE1	55371436	14/03/2018	1,170.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	UNIVERSITY OF NORTHUMBRIA AT NE1	55369431	15/02/2018	610.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	VIV HOGG TRAINING & CONSULTANCY	55368524	01/02/2018	1,500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	XMA LIMITED	55368553	01/02/2018	870.53	Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Director and Departmental	ASS. OF DIRECTORS OF ADULT SOCIAL	55371506	14/07/2017	1,615.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MCGUINNESS CONSULTANCY	55369151	12/01/2018	2,070.21	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370584	28/02/2018	1,635.76	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370730	30/09/2017	1,085.66	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370731	31/07/2017	824.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370733	30/06/2017	2,684.25	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370736	31/07/2018	3,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370716	30/09/2017	864.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55368148	31/01/2018	1,394.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55368152	31/01/2018	533.85	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55368150	31/01/2018	1,207.62	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370579	28/02/2018	966.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370582	28/02/2018	1,004.25	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370585	28/02/2018	1,148.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370588	28/02/2018	1,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55372349	30/11/2017	1,526.46	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1088046	08/03/2018	640.20	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55371725	30/04/2017	549.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	ACORN DAIRY	1088363	28/03/2018	563.72	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1088082	12/03/2018	990.59	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55370610	23/02/2018	7,184.31	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55370611	23/02/2018	7,184.31	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55370613	23/02/2018	6,742.05	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55370614	23/02/2018	6,078.87	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11118083	16/03/2018	2,689.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANNE HAYWARD ASSOCIATES LTD	55369622	22/02/2018	3,198.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	55368990	28/02/2018	3,800.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	1088041	06/03/2018	2,402.05	Other Non Curriculum Sias	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11118084	16/03/2018	4,134.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11118085	16/03/2018	10,616.79	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BOOKPOINT LIMITED	1088076	14/12/2017	750.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOOKTRUST	55372520	26/03/2018	873.13	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOOKTRUST	55372520	26/03/2018	3,002.24	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CAMBIAN CHILDCARE LTD	55369313	13/02/2018	12,664.32	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CAMBIAN WHINFELL SCHOOL LIMITED	55368842	19/01/2018	15,920.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1088075	26/02/2018	2,939.25	Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11118173	21/03/2018	9,214.67	Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	COLIN McMAIN	55368505	01/02/2018	1,224.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	COLIN McMAIN	55370684	01/03/2018	952.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57434457	13/03/2018	1,653.67	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1088051	16/02/2018	1,713.28	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57433060	16/02/2018	1,827.09	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57434465	13/03/2018	939.89	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57433052	16/02/2018	994.52	Gas	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57433055	16/02/2018	940.62 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1088189	01/02/2018	1,550.82 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57434447	13/03/2018	954.00 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57434460	13/03/2018	907.99 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57433032	16/02/2018	899.88 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11117996	08/03/2018	2,567.05 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11118007	08/03/2018	1,095.51 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CROMS SYSTEMS LIMITED	1088011	20/02/2018	895.00 Maintenance Agreements - Admin	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR	55372109	08/03/2018	6,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR	55372110	08/03/2018	6,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR	55372122	28/02/2018	1,664.54 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55370178	28/11/2017	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	55370581	20/02/2018	1,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55372565	27/03/2018	5,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55372567	28/02/2018	1,759.58 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON MOWDEN PARK RUGBY	55370210	28/02/2018	2,250.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPOR	55370578	28/02/2018	2,175.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPOR	55371494	25/02/2018	663.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11117970	25/03/2018	757.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11118203	11/02/2018	730.78 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11118168	18/03/2018	704.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11118070	11/03/2018	767.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55372160	19/03/2018	738.89 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55372162	19/03/2018	823.33 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55372163	19/03/2018	823.33 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1088230	08/03/2018	2,374.02 Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55372358	22/03/2018	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55368994	28/02/2018	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55372357	22/03/2018	7,600.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371786	14/03/2018	777.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371786	14/03/2018	559.59 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371787	14/03/2018	3,847.15 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371787	14/03/2018	2,769.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371788	14/03/2018	2,051.81 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371788	14/03/2018	3,847.15 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371788	14/03/2018	2,769.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371789	14/03/2018	2,769.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371789	14/03/2018	2,769.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371790	14/03/2018	3,241.12 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371790	14/03/2018	3,798.19 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371790	14/03/2018	2,734.69 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371791	14/03/2018	6,634.97 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371791	14/03/2018	4,777.18 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL	55371793	14/03/2018	2,514.47 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL MUSIC SE	1088207	08/03/2018	616.77 Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	E A GREENWELL	1087993	22/02/2018	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11118102	16/03/2018	1,653.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11118103	16/03/2018	1,087.66 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ENTERPRISE FLEX E RENT	55369637	26/02/2018	1,800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ENTERPRISE FLEX E RENT	55370715	31/01/2018	2,070.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	ESCOMB PRIMARY SCHOOL	55369007	28/02/2018	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL/ACA	55368969	27/02/2018	693.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL/ACA	11118194	21/03/2018	1,340.13 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11118015	08/03/2018	674.16 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55371541	19/03/2018	560.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55371543	19/03/2018	883.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55371544	19/03/2018	1,159.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	G & S SMIRTHWAITE LTD	55368720	05/02/2018	850.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	G K M TECHNICAL SERVICES	55371525	15/03/2018	996.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	G S PANTOMIMES LTD	1088381	13/12/2017	1,200.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GARNETTS LTD	55369660	20/02/2018	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369745	20/02/2018	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369659	20/02/2018	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369665	20/02/2018	2,640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369662	20/02/2018	2,385.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369661	20/02/2018	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369663	20/02/2018	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369664	20/02/2018	3,525.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369666	20/02/2018	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369658	20/02/2018	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GARNETTS LTD	55369748	20/02/2018	1,480.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1088348	27/03/2018	500.00 Other Non Curriculum Sias	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	11118334	19/03/2018	797.25 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	55372789	27/03/2018	2,183.07 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	H&S CONSULTANTS (UK) LTD	1088107	08/02/2018	1,260.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	HARTLEPOOL BOROUGH COUNCIL	55372867	29/03/2018	1,120.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11118011	08/03/2018	758.43 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11118177	21/03/2018	1,168.36 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11118180	21/03/2018	689.96 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	55368590	02/02/2018	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRU 55372201		23/03/2018	2,117.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRU 55369621		19/02/2018	5,897.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRU 55369623		19/02/2018	9,099.70 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11118181	21/03/2018	7,829.72 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HUMMERSKNOTT SERVICES LTD	55372251	23/03/2018	1,214.48 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55368341	15/11/2017	13,576.83 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55368489	01/02/2018	19,133.47 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55368332	25/01/2018	18,706.82 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55368336	15/11/2017	13,576.83 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	11118183	21/03/2018	1,590.17 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11118182	21/03/2018	11,941.64 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ITCHYROBOT UK LTD	1087966	06/03/2018	990.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & B RECYCLING LTD	1088043	23/02/2018	651.70 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370144	27/02/2018	1,532.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370146	27/02/2018	1,532.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370148	27/02/2018	1,532.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370151	27/02/2018	833.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370151	27/02/2018	833.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370609	27/02/2018	864.15 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	JENX LTD	55371466	15/03/2018	2,656.50 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JENX LTD	55371465	15/03/2018	3,314.50 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JENX LTD	55371450	15/03/2018	3,144.90 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JENX LTD	55371451	15/03/2018	3,310.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11118089	16/03/2018	6,747.09 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11117977	07/03/2018	747.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION	1087974	21/02/2018	707.66 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Children and Adults Services	EDUCATION	LITTLE ACORNS	11118091	16/03/2018	1,759.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11118092	16/03/2018	531.71 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11118184	21/03/2018	5,203.82 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	M2 EDUCATION	55368689	05/02/2018	2,083.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55368692	05/02/2018	1,176.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55370948	05/03/2018	1,251.60 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55370950	05/03/2018	1,276.80 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MACS TAXIS	55371479	23/02/2018	1,289.58 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368216	25/01/2018	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368214	25/01/2018	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368213	25/01/2018	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	11117981	07/03/2018	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368292	25/01/2018	1,477.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368296	25/01/2018	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368293	25/01/2018	1,642.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55368299	25/01/2018	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55371477	23/02/2018	980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55371480	23/02/2018	1,477.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55371483	23/02/2018	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MACS TAXIS	55371482	23/02/2018	700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LT1	1088302	23/03/2018	1,120.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LT1	1088362	29/03/2018	690.00 Ext Schools - Football Academy	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS T1#55368522		01/02/2018	1,860.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS T1#55370659		01/03/2018	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	55372065	21/03/2018	7,097.85 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MONARCH EDUCATION	1088146	13/03/2018	507.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MONARCH EDUCATION	1088259	20/03/2018	612.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11118016	08/03/2018	2,612.37 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11118093	16/03/2018	542.68 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55368159	31/01/2018	4,021.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55368346	28/02/2018	2,346.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	N E VISUAL IMPAIRMENT SERVICES	55370527	28/02/2018	560.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NCFE	55370157	28/02/2018	1,346.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH TYNESIDE COUNCIL	55371900	01/03/2018	27,334.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHUMBERLAND COUNTY COUNCIL	55370690	15/03/2018	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11118010	08/03/2018	1,095.51 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11118000	08/03/2018	9,300.40 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NPOWER	1088220	06/03/2018	1,517.42 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57433803	08/03/2018	2,838.99 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57433815	06/03/2018	3,677.23 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57433735	06/03/2018	802.34 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	11118328	13/03/2018	2,565.28 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1088177	22/02/2018	791.00 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1088305	16/03/2018	1,142.65 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NVCC MOWBRAY SCHOOL	55368749	20/02/2018	1,790.53 External Placements	PREMISES	EXPENSES
Children and Adults Services	EDUCATION	NVCC MOWBRAY SCHOOL	55368750	20/02/2018	2,660.21 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55372307	27/02/2018	640.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55369594	18/02/2018	960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1088339	29/03/2018	2,080.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1087957	06/03/2018	1,440.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55372777	19/02/2018	1,680.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55372780	20/02/2018	960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE 11118100		16/03/2018	826.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55370483	28/02/2018	1,125.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55372677	27/03/2018	826.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	PEARSON PUBLISHING	55372564	31/12/2017	4,275.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PHONAK UK	55362182	08/12/2017	1,032.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHONAK UK	55360622	21/11/2017	1,428.50 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHONAK UK	55371948	16/03/2018	1,453.50 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11118104	27/03/2018	1,537.53 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PK EDUCATION	1088323	27/03/2018	775.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PK EDUCATION	1088333	20/03/2018	775.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PK EDUCATION	1087989	28/02/2018	775.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PK EDUCATION	1088209	15/03/2018	775.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	55372062	21/03/2018	7,939.66 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	55372062	21/03/2018	5,079.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11118186	21/03/2018	7,845.04 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	R STEIN	55369503	17/02/2018	701.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	R STEIN	55369501	17/02/2018	560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	R STEIN	55369502	17/02/2018	875.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	R STEIN	55369506	17/02/2018	530.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	R STEIN	55369504	17/02/2018	928.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	RARING2GO DARLINGTON LTD	55371519	15/03/2018	3,360.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1088213	22/03/2018	2,409.00 Assessment & Intervention	SUPPLIES & SERVICES	SUPPLIES & SERVICES
Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11118105	16/03/2018	722.35 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUSSELL TELECOM LTD	1087977	03/01/2018	510.00 Maintenance Agreements - Admin	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	S & R CARS LTD	55369947	25/02/2018	1,541.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369959	25/02/2018	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369975	25/02/2018	1,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369949	25/02/2018	575.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55368313	25/01/2018	680.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369952	25/02/2018	665.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369954	25/02/2018	784.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369966	25/02/2018	686.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369966	25/02/2018	686.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369958	25/02/2018	1,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369970	25/02/2018	1,053.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369950	25/02/2018	1,820.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369945	25/02/2018	771.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369956	25/02/2018	952.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369957	25/02/2018	896.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369961	25/02/2018	966.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369960	25/02/2018	966.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369951	25/02/2018	1,164.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	S & R CARS LTD	55369953	25/02/2018	986.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1087946	28/02/2018	701.74 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Children and Adults Services	EDUCATION	SCHOOL ADVISORY SERVICE	1088087	12/03/2018	3,994.99 Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11117994	08/03/2018	2,204.55 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11118005	08/03/2018	926.97 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1087982	01/02/2018	1,560.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1088366	01/03/2018	2,400.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACA 55369643		26/02/2018	6,675.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL 11118190		21/03/2018	1,695.80 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL 55372354		22/03/2018	5,700.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11118003	08/03/2018	2,564.40 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	55370187	27/02/2018	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A 55368328		16/11/2017	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A 11118004		08/03/2018	5,266.30 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A 11118191		21/03/2018	1,164.96 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CATHOLIC SCHOOL & SIXT-55369023		28/02/2018	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 11118192		21/03/2018	541.96 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 11118002		08/03/2018	1,619.70 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACA 11118012		08/03/2018	1,601.13 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP 11118096		16/03/2018	992.16 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP 11118097		16/03/2018	1,603.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF E 11118174		21/03/2018	517.74 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	T NODDINGS	55369064	09/02/2018	1,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	T NODDINGS	55371759	17/03/2018	1,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088070	28/02/2018	591.06 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088222	07/03/2018	923.36 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1089191	14/03/2018	1,020.43 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088215	22/03/2018	1,525.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088236	21/03/2018	888.12 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088391	27/03/2018	887.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088214	22/03/2018	1,525.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088013	08/03/2018	825.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088016	08/03/2018	1,525.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088345	29/03/2018	1,525.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087953	06/03/2018	1,345.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOC	11114737	16/03/2017	3,250.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOC	11115525	16/03/2018	3,250.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOC	11115529	16/03/2018	650.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11118086	16/03/2018	1,029.63 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11118326	27/03/2018	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY	T11118189	21/03/2018	1,903.27 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY	T155371619	15/03/2018	662.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	11118193	21/03/2018	1,696.02 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	155372769	28/03/2018	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11118008	08/03/2018	1,601.13 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11117997	08/03/2018	2,926.90 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11118095	16/03/2018	2,463.59 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55370352	28/02/2018	1,534.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11118098	16/03/2018	2,893.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11118099	16/03/2018	2,398.09 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TUCASI LIMITED	1088229	19/12/2017	970.70 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368385	01/02/2018	1,115.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368386	01/02/2018	618.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368384	01/02/2018	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368379	01/02/2018	843.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368457	01/02/2018	755.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368463	01/02/2018	2,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370671	01/03/2018	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370672	01/03/2018	588.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370673	01/03/2018	612.09 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370669	01/03/2018	849.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370668	01/03/2018	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370667	01/03/2018	756.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370660	01/03/2018	2,399.17 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370737	01/03/2018	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370663	01/03/2018	1,450.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370660	01/03/2018	2,077.83 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370792	01/03/2018	785.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370735	01/03/2018	616.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370740	01/03/2018	509.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370741	01/03/2018	1,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370747	01/03/2018	587.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370748	01/03/2018	1,540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370750	01/03/2018	946.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55371209	01/03/2018	1,540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370744	01/03/2018	608.58 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368473	01/02/2018	1,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368473	01/02/2018	3,771.05 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368473	01/02/2018	958.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368389	01/02/2018	748.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368441	01/02/2018	1,047.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368458	01/02/2018	996.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368445	01/02/2018	1,279.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368452	01/02/2018	1,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368395	01/02/2018	520.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368466	01/02/2018	855.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368380	01/02/2018	1,870.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368382	01/02/2018	748.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368383	01/02/2018	584.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368448	01/02/2018	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368461	01/02/2018	597.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368443	01/02/2018	756.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368376	01/02/2018	1,575.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368391	01/02/2018	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368394	01/02/2018	2,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368395	01/02/2018	1,214.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370664	01/03/2018	994.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55368508	01/02/2018	954.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370666	01/03/2018	732.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370734	01/03/2018	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370346	01/02/2018	560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11118106	16/03/2018	4,744.52 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	VICKY MILLER SENCO SOLUTIONS	55369963	27/02/2018	2,280.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	VINCENT COXON	55370168	28/02/2018	1,672.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11118195	21/03/2018	2,804.16 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WHITE ROSE MATHS	1088283	12/02/2018	1,077.26 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WHITE ROSE MATHS	1088284	12/02/2018	1,077.26 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WILLOWS PROPERTY MANAGEMENT	1088078	08/03/2018	2,600.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55369607	19/02/2018	1,410.94 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	XMA LIMITED	55369617	19/02/2018	765.53 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	XMA LIMITED	55370925	05/03/2018	632.05 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISAT	1088187	14/03/2018	689.90 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	CLIFTON COURT MEDICAL PRACTICE	55372758	28/03/2018	3,955.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55372135	04/02/2018	41,518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55372352	22/03/2018	5,010.34 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55371156	04/03/2018	41,518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11118394	25/03/2018	2,631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11118394	25/03/2018	887.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11117971	04/03/2018	887.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11117971	04/03/2018	2,631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11117970	25/02/2018	2,631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11118070	11/03/2018	2,368.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11118070	11/03/2018	665.38 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11118203	11/02/2018	1,832.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11118168	18/03/2018	2,631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DMP ARENA TRADING LIMITED	55370692	27/02/2018	1,291.67 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	DURHAM CONSTABULARY	55372703	28/03/2018	23,500.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55369446	15/02/2018	189,134.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55371678	15/03/2018	189,134.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55370450	28/02/2018	7,496.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55368412	01/02/2018	100,781.25 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NECA SERVICES LTD	55370779	01/03/2018	100,781.25 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55369592	16/02/2018	26,298.18 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55372679	22/03/2018	25,229.24 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS DARLINGTON CCG	55372601	21/03/2018	736.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS DARLINGTON CCG	55370804	28/02/2018	43,975.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PARKRUN	55372178	20/03/2018	2,500.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON	155371615	13/03/2018	24,166.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON	155366416	06/10/2017	960.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON	155368768	06/02/2018	24,166.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	XMA LIMITED	55372230	20/03/2018	680.81 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	XMA LIMITED	55370211	27/02/2018	765.53 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	ECONOMIC INITIATIVE	DARLINGTON RUGBY FOOTBALL CLUB	55370104	26/02/2018	3,750.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth	ECONOMIC INITIATIVE	DURHAM COUNTY COUNCIL	55372437	19/03/2018	7,500.00 Consultancy Fees	SUPPLIES & SERVICES	EXPENSES
Economic Growth	ECONOMIC INITIATIVE	ECONOMIC RESEARCH SERVICES LIMI	55371613	14/03/2018	4,995.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ECONOMIC RESEARCH SERVICES LIMI	55370164	27/02/2018	4,995.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	INSIGHT DIRECT (UK) LTD	55369542	16/02/2018	1,273.44 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	ECONOMIC INITIATIVE	J R BRADLEY	55372222	19/03/2018	2,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	NORTH EAST BUSINESS & INNOVATION	55370828	03/03/2018	17,842.83 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	ECONOMIC INITIATIVE	REDCAR & CLEVELAND BOROUGH COL	55369902	23/02/2018	25,117.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ROYAL TOWN PLANNING INST NORTH	55369450	15/02/2018	1,290.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	ECONOMIC INITIATIVE	SYSTRAL LTD	55371380	13/03/2018	21,204.77 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	SYSTRAL LTD	55368798	06/02/2018	632.05 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	ABC FOOD LAW LTD	55371659	14/03/2018	500.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	BEMROSE BOOTH LTD	55371435	14/03/2018	3,000.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXP
Economic Growth	REGULATORY SERVICES	CSS YORKSHIRE LIMITED	55372149	07/02/2018	612.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	DE-POEL	11118070	11/03/2018	1,005.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	DE-POEL	11118168	18/03/2018	1,005.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	DE-POEL	11118394	25/03/2018	1,005.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS L	55368925	07/02/2018	5,400.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	GRADKO	55368442	18/12/2017	502.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	GVA GRIMLEY LTD	55370176	27/02/2018	7,400.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	IMPERIAL CIVIL ENFORCEMENT SOLUT	55370784	02/03/2018	6,160.79 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	JBA CONSULTING	55369164	09/02/2018	6,472.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	LABC	55372154	08/03/2018	1,908.86 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	MR J WALKER	55372305	22/11/2017	2,100.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55369276	07/01/2018	1,157.17 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55371741	04/03/2018	1,062.32 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55368638	04/02/2018	1,365.84 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	NEWSQUEST MEDIA GROUP	55372298	23/03/2018	694.99 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Economic Growth	REGULATORY SERVICES	NORTH EAST REGIONAL EMPLOYERS	55371003	06/03/2018	624.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NORTH EAST REGIONAL EMPLOYERS	55369115	05/02/2018	704.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NPOWER	55369838	09/03/2018	700.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57433699	08/03/2018	7,345.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NSL LIMITED	55362135	30/11/2017	3,622.75 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NSL LIMITED	55370550	28/02/2018	3,097.50 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55371902	28/02/2018	973.65 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	RICARDO-AEA	55370908	01/03/2018	1,265.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	STEVE HORNER ENVIRONMENTAL SER	55371654	14/03/2018	800.00 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth	REGULATORY SERVICES	STM ENVIRONMENTAL LTD	55372743	22/03/2018	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	STOCKTON ON TEES BOROUGH COUN	55368402	01/02/2018	14,557.78 Environmental	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	XMA LIMITED	55369722	20/02/2018	621.39 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	ACCESS HIRE NATIONWIDE LTD	55372755	28/03/2018	1,333.00 Plant Hire	SUPPLIES & SERVICES	CONTRACT HIRE & OPERATING LEASE!
Economic Growth	Transport and Capital Projects	ACCESS HIRE NATIONWIDE LTD	55370475	28/02/2018	1,204.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55371270	08/03/2018	643.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55372185	22/03/2018	895.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55368835	07/02/2018	635.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55369800	22/02/2018	635.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55370876	05/03/2018	529.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55371819	19/03/2018	741.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ASTUTIS	55371412	13/03/2018	2,245.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	AT WAGGOTT HAULAGE	55370293	28/02/2018	9,438.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BAUER MEDIA GROUP	55368177	31/01/2018	10,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BLUMILK	55370461	28/02/2018	1,315.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BUILDING SOFTWARE LTD	55372553	23/03/2018	11,950.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES	55369038	09/02/2018	720.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	CEMEX	55372515	17/01/2018	665.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	Colas Ltd	55369980	26/02/2018	3,970.92 Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	COLOUR BOX	55372043	21/03/2018	560.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	COLOUR BOX	55372043	21/03/2018	720.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	672.22 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	841.17 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	592.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	612.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	553.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	672.22 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	664.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	664.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	508.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	661.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	516.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	508.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DESCO	55370303	28/02/2018	7,000.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	DESCO	55368063	31/01/2018	2,640.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	DIVA CREATIVE LIMITED	55370421	28/02/2018	5,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	DIVA CREATIVE LIMITED	55371252	08/03/2018	4,812.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	GEONET SOLUTIONS	55368890	19/02/2018	10,107.00 It Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	GET CYCLING CIC	55372247	22/03/2018	1,050.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55370365	28/02/2018	696.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55368796	06/02/2018	518.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55371851	20/03/2018	1,029.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

Economic Growth	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUC	55371627	09/03/2018	1,408.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	INSIGHT DIRECT (UK) LTD	55371378	12/03/2018	1,364.12 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	JOBLING PURSETER	55369779	22/02/2018	2,780.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	KOMPAN SCOTLAND LTD	55368883	07/02/2018	4,501.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	LAPWING	55370160	27/02/2018	1,862.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372129	21/03/2018	6,931.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372039	21/03/2018	2,252.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372051	21/03/2018	6,800.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372035	21/03/2018	1,849.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372036	21/03/2018	1,202.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55370467	28/02/2018	1,546.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55370501	28/02/2018	3,679.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55370424	28/02/2018	710.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372037	21/03/2018	595.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55368771	06/02/2018	625.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55368772	06/02/2018	2,233.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55368773	06/02/2018	1,626.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55368774	06/02/2018	8,957.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55370389	26/02/2018	1,590.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55370464	28/02/2018	768.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55369303	13/02/2018	24,858.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55369304	13/02/2018	14,391.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372125	21/03/2018	8,070.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372132	21/03/2018	656.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372123	21/03/2018	722.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372124	21/03/2018	532.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372126	21/03/2018	1,988.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372127	21/03/2018	1,240.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372128	21/03/2018	1,805.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372130	21/03/2018	4,333.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55372131	21/03/2018	896.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LOVE TO RIDE	55371334	12/03/2018	5,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	LOVE TO RIDE	55369831	22/02/2018	3,500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55371311	12/03/2018	1,448.00 Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MITIE PROPERTY SERVICES (NORTH E	55367153	25/01/2018	819.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371484	06/02/2018	1,131.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369880	22/02/2018	2,518.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371681	15/03/2018	2,391.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371687	15/03/2018	939.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371852	19/03/2018	750.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369844	08/02/2018	2,332.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369525	16/02/2018	653.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369076	09/02/2018	556.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369371	14/02/2018	9,123.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369515	16/02/2018	1,228.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55372551	21/03/2018	2,342.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55372552	26/03/2018	730.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369172	09/02/2018	1,306.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371103	07/03/2018	859.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55368514	01/02/2018	584.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371349	12/03/2018	803.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371356	12/03/2018	887.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55371489	01/02/2018	501.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55369881	23/02/2018	1,116.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MODESHIFT	55371515	15/03/2018	1,999.00 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55372610	23/03/2018	558.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55369934	22/02/2018	1,092.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55371159	28/02/2018	1,439.50 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55371159	28/02/2018	588.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NE SECURITY LTD	55368758	05/02/2018	1,267.70 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55371059	06/03/2018	1,024.92 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55370136	26/02/2018	630.72 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371012	05/03/2018	2,457.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371031	05/03/2018	533.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371018	05/03/2018	533.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371137	07/03/2018	2,134.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371141	07/03/2018	1,601.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371002	05/03/2018	1,624.45 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371006	05/03/2018	2,936.23 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371015	05/03/2018	1,867.76 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371025	05/03/2018	556.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371029	05/03/2018	1,601.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371144	07/03/2018	1,067.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371145	07/03/2018	533.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371147	07/03/2018	800.79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55371150	07/03/2018	533.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55368610	02/02/2018	2,668.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST	55368619	02/02/2018	1,113.46 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55371135	07/03/2018	2,668.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55368247	28/04/2017	2,342.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55368615	02/02/2018	7,150.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369807	21/02/2018	800.79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369814	21/02/2018	3,202.91 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369844	21/02/2018	2,134.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369846	21/02/2018	4,803.49 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369810	21/02/2018	1,600.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369280	02/02/2018	5,604.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369283	02/02/2018	533.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369281	02/02/2018	1,067.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369282	02/02/2018	1,067.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369027	02/02/2018	553.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55368602	02/02/2018	4,161.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369809	21/02/2018	9,229.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369845	21/02/2018	6,562.01 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369847	21/02/2018	5,603.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55371023	05/03/2018	691.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 55369096	01/06/2017	1,396.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD 55369842	23/02/2018	4,801.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD 55369771	21/02/2018	4,452.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD 55369761	21/02/2018	23,910.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD 55369796	21/02/2018	9,517.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NPOWER 55369838	09/03/2018	1,400.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER 55369838	09/03/2018	20,117.33 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 57433681	08/03/2018	557.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 57433688	08/03/2018	599.05 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 55371514	09/03/2018	604.93 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 55371990	19/05/2017	1,028.40 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 55371991	08/11/2017	3,158.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	OVE ARUP AND PARTNERS LIMITED 55366216	17/01/2018	70,535.63 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	OVE ARUP AND PARTNERS LIMITED 55372781	28/02/2018	34,939.83 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	OVE ARUP AND PARTNERS LIMITED 55370534	28/02/2018	4,600.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370570	28/02/2018	3,388.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370572	28/02/2018	630.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55368087	31/01/2018	2,588.69 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370558	28/02/2018	522.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370561	28/02/2018	790.03 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370569	28/02/2018	641.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370526	28/02/2018	1,724.43 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55371410	13/03/2018	561.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370560	28/02/2018	511.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370562	28/02/2018	1,340.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370565	28/02/2018	783.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55370559	28/02/2018	789.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 55369726	20/02/2018	4,400.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	PROSIS SOLUTIONS LTD 55368613	02/02/2018	2,850.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	PROTEUS EQUIPMENT LTD 55368500	01/02/2018	1,010.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD 55371204	28/02/2018	121,772.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD 55371206	28/02/2018	6,551.19 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD 55370405	28/02/2018	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD 55370899	05/03/2018	738.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD 55370407	28/02/2018	895.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RIBA ENTERPRISES 55371964	16/02/2018	2,840.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED 55369329	13/02/2018	1,800.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED 55368559	01/02/2018	5,294.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED 55369889	23/02/2018	9,498.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RPA SAFETY SERVICES LTD 55368916	07/02/2018	1,348.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS 55369924	23/02/2018	4,528.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS 55371796	14/03/2018	716.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD 55368728	31/01/2018	2,801.24 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD 55370650	28/02/2018	2,200.12 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SYMOLOGY LTD 55371429	14/03/2018	28,244.35 Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368662	05/02/2018	663.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368669	05/02/2018	637.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368672	05/02/2018	960.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368672	05/02/2018	640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368673	05/02/2018	768.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368673	05/02/2018	512.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55370935	05/03/2018	552.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55370937	05/03/2018	540.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55370939	05/03/2018	705.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55371375	12/03/2018	600.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55369461	16/02/2018	600.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55368550	02/02/2018	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55369078	09/02/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55369086	09/02/2018	960.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 55369086	09/02/2018	640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	YOTTA DCL	55367368	11/12/2017	6,838.48 Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	YOTTA DCL	55371662	14/03/2018	3,979.92 Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55371243	08/03/2018	2,156.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55368867	08/02/2018	2,548.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CIPFA	55369693	05/03/2018	13,150.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	CIVICA	55372235	21/03/2018	2,475.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	DAISY COMMUNICATIONS LTD	55370756	02/03/2018	3,400.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	DOTTED EYES LTD	55372108	22/03/2018	6,325.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	DURHAM COUNTY COUNCIL	55371241	07/03/2018	130,093.70 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	EDUFOCUS LTD	55372735	22/01/2018	4,999.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resources	EDUFOCUS LTD	55372804	22/01/2018	4,999.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resources	ERNST & YOUNG LLP	55367195	25/01/2018	25,544.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	ESRI (UK) LTD	55370533	28/02/2018	2,116.80 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	IDOX SOFTWARE LTD	55367627	30/01/2018	4,250.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	IDOX SOFTWARE LTD	55369907	23/02/2018	42,639.52 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	IMAGINE PHYSIOTHERAPY	55370455	28/02/2018	1,204.06 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	IMAGINE PHYSIOTHERAPY	55368195	31/01/2018	1,602.70 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	INSIGHT DIRECT (UK) LTD	55372226	19/03/2018	986.99 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	LG FUTURES	55368941	09/02/2018	1,345.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55368926	07/02/2018	37,715.61 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55371194	09/03/2018	611.13 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55371046	06/03/2018	7,500.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	MEDACS HEALTHCARE PLC	55368196	07/02/2018	4,231.15 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	MEDACS HEALTHCARE PLC	55368199	03/01/2018	4,966.15 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS	55370698	05/03/2018	1,188.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	POSTCARD PRODUCTIONS LTD	55370816	02/03/2018	927.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55369903	23/02/2018	1,869.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	SECURICOR CASH SERVICES LTD	55371872	28/02/2018	546.81 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	STOCKTON ON TEES BOROUGH COUN	55369879	23/02/2018	492,491.08 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Neighbourhood Services and Resources	AD Finance and Human Resources	THE COPYRIGHT LICENSING AGENCY	55363815	09/10/2017	4,500.49 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resources	XMA LIMITED	55368731	05/02/2018	3,316.80 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55371133	08/03/2018	1,158.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55371136	08/03/2018	788.39 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55371139	08/03/2018	2,908.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55370811	28/02/2018	28,107.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55371924	06/03/2018	5,635.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55370095	26/02/2018	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55368334	23/01/2018	654.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55370097	26/02/2018	4,818.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55368337	23/01/2018	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55368339	23/01/2018	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55370212	26/02/2018	504.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ALBANY OFFICE FURNITURE SOLUTIONS	55371280	08/03/2018	2,664.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55369640	19/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55369641	19/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55368711	05/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55369240	12/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55369143	05/03/2018	4,588.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55371143	08/03/2018	5,643.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55368730	23/01/2018	1,672.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55368891	07/02/2018	2,361.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55370055	23/01/2018	8,636.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55370056	07/02/2018	10,509.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55372375	08/03/2018	1,117.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55371284	08/03/2018	2,900.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55369856	22/02/2018	874.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ATLAS WASHROOM SYSTEMS	55370522	28/02/2018	7,154.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	B C STEWART LTD	55368171	31/01/2018	4,319.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55368259	19/02/2018	1,693.56 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55370190	27/02/2018	10,505.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55369482	15/02/2018	1,229.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55369492	15/02/2018	1,328.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55369561	19/02/2018	1,462.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55369833	22/02/2018	1,180.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55370603	27/02/2018	5,685.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55370645	28/02/2018	500.18 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55368756	05/02/2018	5,376.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55372608	27/03/2018	23,282.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55372609	27/03/2018	50,787.51 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55370200	26/02/2018	44,239.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55371062	06/03/2018	3,769.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55368622	02/02/2018	6,373.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55369264	02/02/2018	3,276.92 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55371086	07/03/2018	4,051.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55371961	16/03/2018	8,261.97 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BT TELEPHONE PAYMENT CENTRE	55371526	15/03/2018	14,764.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLING)	55369326	13/02/2018	3,062.50 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	COMBINED POWER (SOUTH) LTD	55368518	01/02/2018	2,635.68 Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	DE-POEL	11118168	18/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11118394	25/03/2018	921.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11118394	25/03/2018	873.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11118394	25/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117970	25/02/2018	882.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117970	25/02/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	882.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	647.57 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55369802	22/02/2018	980.11 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	E.ON CONTROL SOLUTIONS LTD	55370175	27/02/2018	500.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55370399	20/02/2018	1,455.80 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55368218	31/01/2018	837.67 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55369811	22/02/2018	3,044.07 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55372301	21/03/2018	1,161.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55372302	01/02/2018	2,398.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55372302	01/02/2018	1,180.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55368185	31/01/2018	900.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55368251	31/01/2018	3,488.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55370651	28/02/2018	1,954.46 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55368543	01/02/2018	552.09 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55370367	27/02/2018	563.11 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55368167	31/01/2018	589.27 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55369925	22/02/2018	574.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS L	55368627	02/02/2018	4,412.89 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS L	55370573	28/02/2018	815.57 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55369109	31/01/2018	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ENERGY METERING LTD	55370280	28/02/2018	2,600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55369768	21/02/2018	735.69 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55370078	26/02/2018	1,298.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55371452	15/03/2018	1,298.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55371453	15/03/2018	1,269.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55371850	20/03/2018	1,298.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55368880	07/02/2018	778.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55370052	31/01/2018	2,002.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55370819	28/02/2018	1,820.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55371934	11/03/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55369935	25/02/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55370026	11/02/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55370027	04/02/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55370029	18/02/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55370031	04/03/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55372239	18/03/2018	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HILL BASTIN INTERIORS LTD	55367367	19/02/2018	962.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HILTI (GT BRITAIN) LTD	55368574	01/02/2018	3,745.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	INITIAL WASHROOM HYGIENE	55371831	31/12/2017	4,809.23 Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD	55368091	31/01/2018	9,680.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD	55370634	28/02/2018	15,786.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55370920	01/03/2018	725.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55369346	14/02/2018	600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55369374	14/02/2018	857.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55369414	15/02/2018	1,058.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368534	02/02/2018	1,300.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368708	05/02/2018	516.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55371540	02/03/2018	504.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568	02/02/2018	861.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55367480	29/01/2018	509.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55370377	26/02/2018	547.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55367459	29/01/2018	921.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368846	07/02/2018	969.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368488	01/02/2018	576.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368538	02/02/2018	889.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55369024	09/02/2018	574.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55370441	28/02/2018	1,129.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368648	05/02/2018	2,046.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55370354	27/02/2018	2,046.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55369031	09/02/2018	1,058.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55369916	23/02/2018	1,716.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55371542	02/03/2018	1,075.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55367407	27/01/2018	594.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JOHN N DUNN GROUP LTD	55372104	22/03/2018	2,787.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55372705	28/03/2018	16,530.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55367796	31/01/2018	1,400.00 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55367785	31/01/2018	1,292.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55367787	31/01/2018	1,292.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370270	28/02/2018	1,693.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370271	28/02/2018	1,703.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370272	28/02/2018	1,292.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370269	28/02/2018	1,292.64 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370268	28/02/2018	500.00 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370262	28/02/2018	19,793.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370267	28/02/2018	4,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55368151	31/01/2018	18,772.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55370549	28/02/2018	16,542.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55371110	07/03/2018	2,601.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55371111	07/03/2018	2,585.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LLOYDS BRITISH A DIVISION OF SPEE	55369344	13/02/2018	640.00 Cyclical - Building Surveys	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LORD TECHNICAL LTD	55370435	28/02/2018	1,147.67 Service & Repairs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55368174	31/01/2018	3,069.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55370536	28/02/2018	3,336.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55370720	28/02/2018	8,355.09 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55371413	13/03/2018	1,395.01 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55370639	28/02/2018	2,128.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55370718	28/02/2018	2,716.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	M D INTERIOR LININGS LTD	55368355	31/01/2018	7,487.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55367544	30/01/2018	546.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55367422	28/01/2018	615.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55368362	31/01/2018	592.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55367546	30/01/2018	700.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MCKENNA (PLASTERERS) LTD	55371923	13/03/2018	6,091.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MILLER PATTISON	55368154	28/02/2018	1,416.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MILLER PATTISON	55372640	22/03/2018	708.18 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E	55370387	28/02/2018	700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E	55370388	28/02/2018	536.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E	55370380	28/02/2018	682.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E	55370375	28/02/2018	540.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E	55370370	28/02/2018	687.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NETA TRAINING GROUP	55369136	17/07/2017	640.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	NORTHERN GAS NETWORKS	55371801	16/03/2018	4,592.93 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTHERN POWERGRID LIMITED	55368933	08/02/2018	16,781.89 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433801	06/03/2018	1,309.67 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433795	06/03/2018	731.21 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433798	06/03/2018	1,008.56 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433818	06/03/2018	1,326.02 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433811	06/03/2018	1,356.96 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433814	06/03/2018	1,583.04 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433821	06/03/2018	1,919.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433836	06/03/2018	2,935.58 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433833	06/03/2018	23,708.51 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433830	06/03/2018	12,440.73 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433827	06/03/2018	1,202.53 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433710	08/03/2018	826.90 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433724	08/03/2018	2,745.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433731	08/03/2018	1,136.15 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433734	08/03/2018	978.75 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433737	08/03/2018	1,209.87 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57433739	08/03/2018	985.24 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55369099	22/02/2018	2,767.15 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55372103	11/03/2018	1,417.49 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55372101	11/03/2018	1,237.91 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55372102	11/03/2018	2,258.33 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55370652	22/02/2018	2,300.90 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	PENNINE PLAYGROUNDS LIMITED	55370456	28/02/2018	3,201.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	PENNINE PLAYGROUNDS LIMITED	55370457	28/02/2018	1,715.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	PENNINE PLAYGROUNDS LIMITED	55372139	20/02/2018	1,550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	PORTABLE APPLIANCE SAFETY SERV	55363503	20/12/2017	550.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	POWERGEN (ELECTRICITY ACCOUNT	55372412	20/03/2018	645.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	POWERGEN (ELECTRICITY ACCOUNT	55372416	20/03/2018	514.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	POWERGEN (ELECTRICITY ACCOUNT	55372428	20/03/2018	517.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	RECORD UK LIMITED	55369142	14/12/2017	590.37 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLE	55371210	09/03/2018	1,503.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLE	55370827	03/03/2018	589.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLE	55368626	03/02/2018	2,740.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLE	55368626	03/02/2018	3,620.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLE	55371205	09/03/2018	549.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	S I STRUCTURES	55368217	26/01/2018	10,188.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55370134	26/02/2018	585.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55371490	24/02/2018	585.20 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SECURITY CONNECTED LTD	55368787	31/01/2018	1,192.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONF	55372133	21/03/2018	37,716.19 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD	55369364	14/02/2018	2,294.32 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD	55369365	14/02/2018	16,899.60 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINA	55372220	23/03/2018	3,000.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINA	55368745	23/01/2018	18,805.84 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINA	55368714	24/01/2018	87,059.46 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES

Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINA	55371989	21/03/2018	5,700.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SPRINGS ROOFING LTD	55368850	07/02/2018	2,911.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55368377	31/01/2018	808.60 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55372801	28/02/2018	1,094.34 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55370050	31/01/2018	1,251.23 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55370695	31/01/2018	1,366.52 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	T P S BOILER SPARES	55369106	08/02/2018	510.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	T P S BOILER SPARES	55369111	05/02/2018	510.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	T P S BOILER SPARES	55369107	05/02/2018	510.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	TEAMS ROOFING LIMITED	55370396	28/02/2018	3,537.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TEAMS ROOFING LIMITED	55368104	31/01/2018	1,957.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	THE BSS GROUP PLC	55367463	23/01/2018	1,950.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	TK NOMINEES LTD	55371913	07/03/2018	6,220.76 Premises Insurance	PREMISES	PREMISES INSURANCE
Neighbourhood Services and Resources	Building Services	VIRGIN MEDIA BUSINESS	55370555	08/03/2018	5,327.56 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	VIRGIN MEDIA BUSINESS LIMITED	55369127	07/03/2018	509.70 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55368075	31/01/2018	723.74 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55370516	28/02/2018	588.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55368396	31/01/2018	1,275.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55369828	22/02/2018	4,152.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55370128	26/02/2018	2,502.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WHARTON LANDSCAPES	55370281	28/02/2018	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WHARTON LANDSCAPES	55370693	31/01/2018	4,614.28 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55369545	19/02/2018	1,652.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55369547	19/02/2018	638.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55369805	22/02/2018	1,652.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55369144	05/03/2018	1,652.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55369145	31/03/2018	661.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55371730	28/02/2018	580.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55371731	28/02/2018	1,491.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55371783	12/03/2018	1,652.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	COUNTY DURHAM COMMUNITY FOUN	55371364	12/03/2018	5,000.00 Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55369273	29/12/2017	1,000.00 Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55369274	30/11/2017	1,000.00 Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55369275	31/10/2017	1,000.00 Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55370185	27/02/2018	1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	ICASEWORK LTD	55369157	09/02/2018	1,718.05 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive's Office	NEWSQUEST MEDIA GROUP	55371889	30/09/2017	538.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	POSITIVE PARTNERSHIPS CONSULTAN	55371966	08/01/2017	2,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	PRIMARY PUBLISHING TEESSIDE LTD	55368333	29/01/2018	1,190.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	PRIMARY PUBLISHING TEESSIDE LTD	55368844	06/02/2018	1,080.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN	55370906	05/03/2018	15,692.77 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN	55370906	05/03/2018	649.39 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN	55370910	05/03/2018	1,754.44 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUN	55370910	05/03/2018	23,076.65 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	SWIFT ADVERTISING NE LTD	55370933	05/03/2018	2,750.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	TEES MUSIC ALLIANCE LIMITED	55369767	21/02/2018	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	THE AUDIENCE AGENCY	55369468	15/02/2018	5,600.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55371476	31/01/2018	595.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55371478	28/02/2018	595.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive's Office	XMA LIMITED	55372502	22/03/2018	3,123.01 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	222 SPORTS LIMITED	55370896	05/03/2018	1,200.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ABBEY DISTRIBUTORS	55372115	22/03/2018	2,475.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57434175	28/02/2018	592.96 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55370635	27/02/2018	991.43 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55370728	01/03/2018	673.32 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALL SEASONS ARBORISTS	55371547	24/11/2017	760.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALL TECHNIC	55372119	23/03/2018	2,500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDY BERRIMAN	55368726	04/12/2017	875.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDY BERRIMAN	55368725	01/03/2018	500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES	55372627	09/02/2018	701.81 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BARCHAM TREES PLC	55368208	06/12/2017	4,573.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57435209	19/02/2018	1,835.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57435240	12/03/2018	1,528.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57432917	15/12/2017	939.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57434227	25/02/2018	514.34 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57434139	27/02/2018	633.31 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57435364	13/03/2018	790.30 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57434378	04/03/2018	671.68 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOLINDA UK LTD	57435564	28/03/2018	12,574.66 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK & IRELAND	55368940	08/02/2018	2,639.10 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55371695	08/11/2017	787.16 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55370729	02/03/2018	924.44 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55369806	08/11/2017	971.60 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55369413	14/02/2018	956.33 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55362455	13/12/2017	867.79 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	CLEVELAND STUDIOS LIMITED	55360040	14/11/2017	513.86 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COLLETT TRANSPORT SERVICES Ltd	55372168	22/03/2018	1,660.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Neighbourhood Services and Resources	COMMUNITY SERVICES	COLLETT TRANSPORT SERVICES Ltd	55372169	22/03/2018	1,660.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!

Neighbourhood Services and Resources	COMMUNITY SERVICES	COMMUNICORP UK	55369678	31/12/2017	1,700.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMMUNICORP UK	55370047	30/11/2017	2,200.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMMUNICORP UK	55372620	31/12/2017	1,350.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	COUNTING SOLUTIONS LTD	55371088	07/03/2018	3,272.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAFTIS	55369356	14/02/2018	758.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL	55368792	02/02/2018	4,767.14 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL	55368793	01/02/2018	6,804.41 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL	55371154	09/03/2018	1,367.56 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL	55371155	08/03/2018	2,067.80 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	C-TECH SOLUTIONS LTD	55371432	14/03/2018	1,067.70 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	DARLINGTON HOCKEY CLUB	55372733	28/03/2018	1,100.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DAVID WALMSLEY	55368413	05/02/2017	1,400.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DAVID WALMSLEY	55369263	28/02/2018	2,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE WAISTELL	55369200	12/02/2018	2,150.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE WAISTELL	55369184	12/02/2018	660.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE WAISTELL	55369185	12/02/2018	700.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57432842	26/01/2018	885.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57433510	27/02/2018	619.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11118394	25/03/2018	585.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11118070	11/03/2018	593.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11118168	18/03/2018	593.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11118203	11/02/2018	585.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11118203	11/02/2018	601.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117970	25/02/2018	705.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEREK BLOCK CONCERT PROMOTIONS	55368749	27/02/2018	3,265.92 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEREK BLOCK PROMOTIONS LTD	55370706	14/03/2018	9,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DIRECTA (UK) LIMITED	55372510	22/03/2018	613.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55368302	28/02/2018	2,970.00 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EASBY FLOORING LTD	55372622	20/03/2018	6,526.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EASBY FLOORING LTD	55372685	20/03/2018	1,400.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ECON ENGINEERING LTD	57435249	09/03/2018	1,744.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ECON ENGINEERING LTD	57435290	02/03/2018	675.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ECON ENGINEERING LTD	57432448	24/01/2018	519.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ECON ENGINEERING LTD	57432945	03/01/2018	644.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ED WAUGH	55368598	21/02/2018	10,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITED	55368740	05/02/2018	1,541.58 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55368486	01/02/2018	1,413.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENCHANTED ENTERTAINMENT LTD	55372096	08/03/2018	15,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57433629	19/02/2018	593.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FIERY LIGHT PPS LTD	55372153	22/03/2018	20,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FRETWELL DOWNING HOSPITALITY LTD	55371953	15/03/2018	4,800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FUNNY WAY TO BE COMEDY CLUB	55368470	12/02/2018	930.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55368694	05/02/2018	1,392.60 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55370705	08/03/2018	1,455.90 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GASTO PROMOTIONS	55372633	22/03/2018	3,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL RADIO SERVICES LTD	55370530	28/02/2018	1,500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GOES WRONG TOURS LIMITED	55368765	02/03/2018	30,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUND IMPROVEMENTS	55371434	14/03/2018	800.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUND IMPROVEMENTS	55361190	29/11/2017	1,500.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55371810	21/02/2018	9,995.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55371809	19/02/2018	3,749.25 3rd Part Apprentices	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55368340	30/09/2017	3,430.98 3rd Part Apprentices	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	HALLE CONCERTS SOCIETY	55372142	21/03/2018	19,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55372644	26/03/2018	1,400.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55372645	26/03/2018	560.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55372642	26/03/2018	560.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEIL FARID EUROPEAN COMPANY LTD	57433518	29/01/2018	1,432.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57434176	24/01/2018	985.03 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57434357	07/03/2018	1,933.13 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57433089	07/02/2018	977.60 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57433092	14/02/2018	683.06 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57433093	21/02/2018	760.89 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55370557	28/02/2018	809.91 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57432374	05/02/2018	547.04 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HS ATEC	57435289	08/03/2018	683.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57434371	05/03/2018	766.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57433087	12/02/2018	743.84 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57433095	21/02/2018	623.92 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57434126	28/02/2018	959.84 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57435361	20/11/2017	1,454.70 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57435365	16/03/2018	812.52 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HURWORTH PARISH COUNCIL	55372260	21/03/2018	2,572.50 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55372484	12/02/2018	1,800.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55372485	26/02/2018	1,800.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSIGHT DIRECT (UK) LTD	55371070	06/03/2018	636.72 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSIGHT DIRECT (UK) LTD	55370202	26/02/2018	636.72 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISAPPHIRE LTD	55372639	21/03/2018	616.71 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	J P LENNARD LTD	55369336	13/02/2018	873.56 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	JAMES FLETCHER	55371780	19/03/2018	513.98 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JEWSON LTD	55368577	02/02/2018	4,040.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHN GOOD LTD	55368407	08/12/2017	3,000.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHN GOOD LTD	55372734	05/03/2018	637.50 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHN GOOD LTD	55369746	20/02/2018	637.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHNSTON ENGINEERING LTD	57433397	28/02/2018	667.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KEEP BRITAIN TIDY	55370431	28/02/2018	1,995.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KREATIVE BUNTING	55363682	30/11/2017	641.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANDMARK TRADING LTD	55367232	26/01/2018	3,000.94 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANGTON (MEDICAL TRAINING) LTD	55370957	05/03/2018	520.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	LITTLE NEWSHAM FORGE LTD	55370711	23/10/2017	3,040.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57434355	05/03/2018	2,007.84 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57434356	10/03/2018	823.68 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57433094	21/02/2018	2,068.53 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57432411	17/02/2018	793.92 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57432421	12/02/2018	794.81 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	M T AUDIO SYSTEMS	55372155	22/03/2018	1,535.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	M T AUDIO SYSTEMS	55372167	22/03/2018	760.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAPLE FLEET SERVICES LTD	57435264	15/03/2018	925.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57432422	14/02/2018	578.77 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57432373	07/02/2018	717.46 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57434135	01/03/2018	859.26 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLE GROUND THEATRE COMPANY	55372303	23/03/2018	17,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COU	553570946	05/03/2018	2,800.00 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH E	55372194	22/03/2018	725.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MODELBOX	55371992	19/03/2018	2,341.40 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NE SECURITY LTD	55371752	04/02/2018	512.56 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NE SECURITY LTD	55370839	04/03/2018	500.64 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55372217	31/10/2017	500.00 Plantpots, Trees & Shrubs	PREMISES	GROUPS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55371886	08/01/2018	598.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55370122	26/02/2018	599.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57432883	05/01/2018	3,283.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIV	553688767	16/12/2017	576.09 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN ROAD DELIVERY SERVICE	55361371	30/11/2017	790.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	553688752	01/03/2018	9,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55369093	22/02/2018	1,551.78 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	OCLC UK LTD	57434344	13/03/2018	7,077.48 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55369912	23/02/2018	1,957.12 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55369911	23/02/2018	15,071.32 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55372243	20/03/2018	13,356.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55372172	14/02/2018	2,477.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55372173	14/02/2018	12,485.54 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS	55371854	19/03/2018	3,642.63 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	OPERA & BALLET INTERNATIONAL	55370712	14/03/2018	7,897.63 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OXFORD UNIVERSITY PRESS	57434345	13/03/2018	1,841.11 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57432857	09/01/2018	825.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57432858	09/01/2018	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57435299	06/03/2018	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PATRICIA FREEMAN	55369762	09/03/2018	816.60 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55372166	22/03/2018	2,220.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55372183	22/03/2018	1,185.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55372141	22/03/2018	55,944.02 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55372141	22/03/2018	3,126.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RIGBY TAYLOR LTD	55369919	23/02/2018	1,650.00 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RIGBY TAYLOR LTD	55369466	15/02/2018	1,945.00 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RLSS DIRECT	55368181	31/01/2018	748.45 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	S JENNINGS LTD	57433383	29/01/2018	730.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	S JENNINGS LTD	57433656	08/03/2018	749.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAFECOTE LTD	55372106	19/12/2017	1,798.00 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAFECOTE LTD	55372107	19/01/2018	899.00 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAVILLS (UK) LTD	55370654	01/03/2018	3,142.00 Rent Of Facilities	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCREENTECH	55372165	28/03/2018	928.55 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCREENTECH	55372768	08/03/2018	568.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SFEDI ENTERPRISES LTD	55371193	28/03/2018	3,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SKY BUSINESS (SUBSCRIPTIONS)	55370567	13/03/2018	7,584.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SKY BUSINESS (SUBSCRIPTIONS)	55371516	27/02/2018	632.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPARTA STREET SAFE LTD	55371875	19/02/2018	742.50 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEKTRIX LIMITED	55370708	01/03/2018	3,858.31 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEKTRIX LIMITED	55370710	01/02/2018	6,172.10 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55369599	18/02/2018	2,018.25 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55370051	31/01/2018	1,115.14 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55372784	28/03/2018	218,586.50 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55369133	31/01/2018	15,926.32 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55369134	31/01/2018	950.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55369132	31/01/2018	278,626.89 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55371267	08/03/2018	2,622.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA	55371862	20/03/2018	2,717.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TCS MEDIA	55369906	22/02/2018	3,218.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55371704	05/02/2018	1,080.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55371735	08/12/2017	501.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55371737	28/11/2017	1,116.64 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55371739	15/12/2017	1,300.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55371736	11/12/2017	1,824.03 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57433514	18/01/2018	933.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57435216	07/09/2017	569.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55372140	21/03/2018	14,332.81 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55372140	21/03/2018	1,660.00 Merchandise Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55372140	21/03/2018	1,991.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BREAD & BUTTER THEATRE COM	55372717	28/03/2018	1,300.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE CRACK	55362572	30/11/2017	1,500.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55369053	09/02/2018	2,127.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55368794	06/02/2018	1,628.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE WOOD FLOOR COMPANY UK LTD	55371263	09/03/2018	1,645.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	UK TIMERS	55372164	21/03/2018	4,100.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ULVERSROFT LARGE PRINT BOOKS L	57434346	16/03/2018	1,020.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VERSALIFT UK LTD	57433650	27/02/2018	733.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W & M WHOLESale LTD	55371956	20/03/2018	6,900.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W F HOWES LTD	55371293	09/03/2018	1,350.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WATERWALKERZ LTD	55372624	27/03/2018	1,331.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55371844	20/02/2018	1,037.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55369703	08/03/2018	626.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHALE TANKERS LTD	57435217	23/02/2018	823.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55368913	07/02/2018	680.12 Contract Funerals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55370155	27/02/2018	625.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55369507	16/02/2018	1,011.12 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WICKSTEED LEISURE LTD	55369249	12/02/2018	2,440.40 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WYBONE LTD	55370394	28/02/2018	8,000.00 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	XMA LIMITED	55371993	19/03/2018	680.81 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	CLICK TRAVEL LTD	55372750	21/03/2018	930.45 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	CLICK TRAVEL LTD	55368476	01/02/2018	1,476.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	CLICK TRAVEL LTD	55370161	28/02/2018	957.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	CLICK TRAVEL LTD	55369394	15/02/2018	799.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	CLICK TRAVEL LTD	55371236	07/03/2018	784.96 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	CLICK TRAVEL LTD	55371236	07/03/2018	762.05 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55372435	22/03/2018	1,352.51 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55369626	22/02/2018	1,144.66 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55371181	08/03/2018	3,096.29 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55368982	08/02/2018	1,359.33 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	TWIFOLD LTD	55371785	13/03/2018	776.90 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55369684	26/02/2018	1,011.14 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55371329	12/03/2018	1,242.27 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55371350	05/03/2018	1,004.85 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55368779	06/02/2018	1,322.40 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55372478	26/03/2018	892.76 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55369209	12/02/2018	1,539.57 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55369533	19/02/2018	711.97 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55371816	19/03/2018	812.63 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55372120	22/03/2018	1,242.88 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Director of Neighbourhood Services and Resources	XMA LIMITED	55372605	23/03/2018	1,632.39 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Director of Neighbourhood Services and Resources	XMA LIMITED	55372606	23/03/2018	544.13 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55368358	31/01/2018	1,821.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55370304	28/02/2018	1,691.81 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55368358	31/01/2018	1,821.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55370304	28/02/2018	1,691.80 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118203	11/02/2018	1,018.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118203	11/02/2018	1,145.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118203	11/02/2018	1,021.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118168	18/03/2018	1,058.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118168	18/03/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118168	18/03/2018	1,043.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118168	18/03/2018	514.84 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118394	25/03/2018	1,019.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118394	25/03/2018	582.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118394	25/03/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118394	25/03/2018	1,147.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118070	11/03/2018	1,154.82 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118070	11/03/2018	693.51 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118070	11/03/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118070	11/03/2018	1,256.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118070	11/03/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118203	11/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11118203	11/02/2018	960.72 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	629.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	832.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	947.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	1,043.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	776.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117970	25/02/2018	1,071.84 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117971	04/03/2018	582.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117971	04/03/2018	832.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117971	04/03/2018	564.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117971	04/03/2018	1,790.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	ESCALLA LTD (FORMERLY TRAINING S	55368345	07/12/2017	529.75 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	G02 TELECOM LTD	55366719	04/01/2018	3,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	INFORM CPI LTD	55369463	15/02/2018	2,375.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	KIRONA SOLUTIONS LTD	55369653	20/02/2018	2,365.20 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Housing General Fund	NEWSQUEST MEDIA GROUP	55371612	13/03/2018	575.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L	155368742	01/02/2018	1,000.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L	155369897	23/02/2018	38,230.25 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L	155370795	01/03/2018	1,000.00 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L	155369897	23/02/2018	500.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L	155369362	14/02/2018	38,230.26 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) L	155370795	01/03/2018	1,105.56 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372454	03/03/2018	3,500.94 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372456	03/03/2018	2,948.16 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372458	03/03/2018	2,026.86 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372459	03/03/2018	3,869.46 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372461	03/03/2018	2,948.16 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372370	03/03/2018	1,842.60 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55372351	03/03/2018	618.60 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	Q MATIC UK LTD	55367410	12/01/2018	8,687.50 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	VICTORIA SOLUTIONS LTD (T/A VICTOR	55368519	01/02/2018	744.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55368485	01/02/2018	632.05 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	XMA LIMITED	55371669	14/03/2018	562.50 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55372367	26/03/2018	562.50 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55368116	31/01/2018	1,409.61 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55371760	18/03/2018	1,338.72 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55369153	11/02/2018	1,548.91 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55368636	04/02/2018	1,715.72 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55371493	18/02/2018	1,219.45 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55370832	04/03/2018	729.82 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55371331	11/03/2018	1,206.93 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55371492	25/02/2018	3,035.25 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55371838	13/03/2018	4,186.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BISHOP AUCKLAND GLAZING CO LTD	55369619	19/02/2018	1,000.00 Voice Telephone Mobile Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CLOUD DIALOGS LTD	55372202	23/03/2018	1,490.25 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434471	13/03/2018	597.47 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434474	13/03/2018	785.84 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434448	13/03/2018	1,520.36 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434446	13/03/2018	1,656.50 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434450	13/03/2018	1,951.29 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433036	16/02/2018	1,466.88 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433047	16/02/2018	848.80 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433064	16/02/2018	1,584.03 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433068	16/02/2018	819.59 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433045	16/02/2018	1,535.13 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433044	16/02/2018	646.22 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57433046	16/02/2018	1,558.30 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434444	13/03/2018	1,390.96 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434472	13/03/2018	1,881.05 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57434469	13/03/2018	832.29 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55369270	06/12/2017	712.97 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55368875	07/02/2018	795.12 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55370612	31/01/2018	733.09 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ELCO HEATING SOLUTIONS LTD	55369354	14/02/2018	1,247.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ELCO HEATING SOLUTIONS LTD	55371385	13/03/2018	5,467.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ELCO HEATING SOLUTIONS LTD	55369353	14/02/2018	1,247.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	GOLDSHIELD SECURUS LIMITED	55366182	18/01/2018	795.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	GOLDSHIELD SECURUS LIMITED	55366483	19/01/2018	1,295.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	GROUNDWORK NORTH EAST	55370425	15/02/2018	2,280.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	HOUSEMARK LTD	55368593	02/02/2018	7,281.16 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	HRA	JDP CONTRACTING SERVICES LIMITED	55370432	28/02/2018	3,235.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370482	28/02/2018	1,860.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370484	28/02/2018	1,990.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370422	28/02/2018	1,390.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370446	28/02/2018	990.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370448	28/02/2018	3,750.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370453	28/02/2018	4,800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370486	28/02/2018	1,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370488	28/02/2018	1,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E	55370493	28/02/2018	1,710.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55367624	30/01/2018	52,190.37 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370413	28/02/2018	1,170.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370416	28/02/2018	1,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370443	28/02/2018	2,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370444	28/02/2018	1,380.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370445	28/02/2018	695.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370447	28/02/2018	1,390.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370449	28/02/2018	2,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370451	28/02/2018	1,300.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370452	28/02/2018	1,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370476	28/02/2018	1,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370478	28/02/2018	2,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370480	28/02/2018	2,490.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370491	28/02/2018	2,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370496	28/02/2018	2,760.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E 55370498	28/02/2018	1,680.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL 55372490	21/03/2018	7,085.56 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL 55369816	21/02/2018	9,861.55 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NORTHGATE PUBLIC SERVICES (UK) L155370851	01/03/2018	557.06 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER 55370001	20/02/2018	1,615.34 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER 55372434	16/03/2018	1,333.03 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NPOWER 55369838	09/03/2018	1,070.00 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433726	06/03/2018	1,446.80 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433732	06/03/2018	676.14 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433729	06/03/2018	694.07 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433676	06/03/2018	2,095.77 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433800	06/03/2018	797.71 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433723	06/03/2018	1,131.27 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE 57433782	06/03/2018	1,328.72 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NWG BUSINESS LIMITED 55372373	13/03/2018	1,801.79 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NWG BUSINESS LIMITED 55372466	13/03/2018	1,238.45 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NWG BUSINESS LIMITED 55372465	13/03/2018	1,216.17 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD 55370283	28/02/2018	630.54 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD 55370282	28/02/2018	792.84 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LT 55372219	23/03/2018	71,111.79 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LT 55372236	01/02/2018	4,117.03 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LT 55372237	01/02/2018	2,965.54 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55370656	01/03/2018	549.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55370657	01/03/2018	890.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55370864	01/03/2018	1,685.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55370924	01/03/2018	1,008.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55368748	05/02/2018	2,655.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	STEEL UNIQUE FABRICATIONS 55370858	05/03/2018	664.23 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	TONY LEWIS 55370605	16/11/2017	1,200.00 Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	TONY LEWIS 55371908	05/03/2018	1,950.00 Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	TYNETEC LTD 55371495	15/03/2018	2,071.30 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	TYNETEC LTD 55365490	18/10/2017	1,159.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	TYNETEC LTD 55366196	17/01/2018	4,066.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING 55369853	22/02/2018	515.15 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING 55369247	12/02/2018	755.94 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING 55370988	05/03/2018	606.39 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING 55372056	21/03/2018	582.47 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING 55371045	06/03/2018	825.27 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING 55368718	05/02/2018	1,210.03 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WS ATKINS (SERVICES) LTD 55369258	12/02/2018	4,475.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	WS ATKINS (SERVICES) LTD 55371249	08/03/2018	10,450.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	AA GLOBAL LANGUAGE SERVICES LTD 55371644	16/03/2018	1,685.00 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11117971	04/03/2018	1,790.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11117970	25/02/2018	2,013.82 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11118203	11/02/2018	1,964.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	GREEN PSYCHOLOGY LTD 55368250	03/04/2017	2,148.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KATE DODDS 55369872	23/02/2018	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KATE DODDS 55370118	26/02/2018	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	LUCY HARLAND 55367642	30/01/2018	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS COLLETTE PRICE 55367100	24/01/2018	1,600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE 55370120	26/02/2018	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NEIL COOKSON 55370215	26/02/2018	1,195.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	BT TELEPHONE PAYMENT CENTRE 55371919	18/02/2018	2,278.03 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD 55370340	01/03/2018	2,500.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD 55370348	01/03/2018	5,425.09 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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