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Directotate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT) Account	Bal Sheet Level 1	Bal Sheet
lance Sheet	Balance Sheet	COUNTY DURHAM COMMUNITY FOUND	55369128	21/02/2018	8,287.36 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED		28/03/2018	14,367.33 General Debits	NON-BUDGETED	NON BUDGETED
ince Sheet	Balance Sheet		55372441	19/03/2018	1,206.90 General Debits	NON-BUDGETED	NON BUDGETED
nce Sheet	Balance Sheet		55370838	16/01/2018	6,233.33 General Debits	NON-BUDGETED	NON BUDGETED
nce Sheet	Balance Sheet		55372208	11/03/2018	12,532.28 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL		01/02/2018	2,187.04 General Debits	NON-BUDGETED	NON BUDGETED
nce Sheet	Balance Sheet		11118353	28/03/2018	3,772.46 General Debits	NON-BUDGETED	NON BUDGETED
ince Sheet	Balance Sheet		11118349	28/03/2018	25,305.92 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet		11118352	28/03/2018	1,790.86 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet		11118378	28/03/2018	1,550.06 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet		11118377	28/03/2018	6,533.58 General Debits	NON-BUDGETED	NON BUDGETED
ance Sheet	Balance Sheet		11118379	28/03/2018	552.66 General Debits	NON-BUDGETED	NON BUDGETED
IILDREN'S SERVICES	EDUCATION		1088086	12/03/2018	645.77 Dfc - Info & Communications Tech	Capital Expenditure	Capital Equipment
ILDREN'S SERVICES	EDUCATION	INSIGHT UK - SHEFFIELD	1088242	15/03/2018	661.98 Dfc - Info & Communications Tech	Capital Expenditure	Capital Equipment
MMISSIONING	DISABLED FACILITIES GRANT		11118047	12/03/2018	3,285.74 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118048	12/03/2018	1,650.25 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118040	12/03/2018	844.01 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118036	12/03/2018	3,724.00 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118219	26/03/2018	3,667.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118221	26/03/2018	4,265.00 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118222	26/03/2018	3,725.00 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118079	16/03/2018	2,161.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118119	16/03/2018	4,365.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118121	16/03/2018	1,815.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTO		16/03/2018	7,168.50 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTO		12/03/2018	9,922.50 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACT		16/03/2018	6,830.00 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118045	12/03/2018	1,989.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118039	12/03/2018	4,985.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118041	12/03/2018	3,660.36 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118223	26/03/2018	3,970.20 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		11118204	23/03/2018	4,577.07 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118116	16/03/2018	3,160.84 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		11118117	16/03/2018	1,472.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		55369839	23/02/2018	2,356.33 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		55369917	23/02/2018	2,055.92 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		55370216	26/02/2018	1,395.00 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		55370353	28/02/2018	1,920.92 Capital Grants	Capital Expenditure	Capital Other
OMMISSIONING	DISABLED FACILITIES GRANT		55369297	08/03/2018	2,435.00 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		55369893	23/02/2018	1,122.00 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		55369899	23/02/2018	2,360.92 Capital Grants	Capital Expenditure	Capital Other
MMISSIONING	DISABLED FACILITIES GRANT		55370260	28/02/2018	4,215.00 Capital Grants	Capital Expenditure	Capital Other
ONOMIC GROWTH	CAPITAL PROJECTS	ALLIED EXPLORATION & GEOTECHNIC		28/02/2018	5,182.75 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CAPITAL PROJECTS		55369743	20/02/2018	1,250.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CAPITAL PROJECTS		55369335	13/02/2018	4,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD		01/02/2018	27,077.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CAPITAL PROJECTS	JH PARTNERS	55358800	31/10/2017	1,300.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CAPITAL PROJECTS		55370608	13/03/2018	17,570.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CORPORATE LANDLORD	CONNECT PROPERTY NORTH EAST LT		01/02/2018	3,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD		21/03/2018	24,030.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ONOMIC GROWTH	ECONOMIC INITIATIVE	GROUND IMPROVEMENTS	55360247	16/11/2017	6,475.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ONOMIC GROWTH	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS L		28/02/2018	10,597.00 Stamp Duty	Capital Expenditure	Capital Acquisitions
ONOMIC GROWTH	REGULATORY SERVICES		55368957	08/02/2018	500.00 Security	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT		55370239	27/02/2018	2,168.60 Other Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT		55368252	23/01/2018	2,031.30 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT		55370633	08/03/2018	95,798.68 Other Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT	CA TRAFFIC	55368861	08/02/2018	3,060.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST		05/03/2018	741.61 Dlo Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST		07/03/2018	533.61 Dlo Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT		55368607	02/02/2018	1,139.67 Dlo Contractor Payments	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT		55370308	28/02/2018	13,664.53 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT		55368981	08/02/2018	529.68 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT	WM SMITH & SONS (BARNARD CASTLE		20/02/2018	1,534.68 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ONOMIC GROWTH	TRANSPORT		55368775	06/02/2018	2,658.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT		55368852	06/02/2018	1,000.00 Consultants - Other	Capital Expenditure	Capital Fees
DNOMIC GROWTH	TRANSPORT		55371221	09/03/2018	8,000.00 Consultants - Other	Capital Expenditure	Capital Fees
DNOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371197	09/03/2018	9,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371195	09/03/2018	3,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371196	09/03/2018	7,050.00 Consultants - Other	Capital Expenditure	Capital Fees
ONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55371220	09/03/2018	1.150.00 Consultants - Other	Capital Expenditure	Capital Fees

28/02/2018

18/03/2018

795.00 Other Contractor Payments

620.57 Other Incidental Capital Costs

Capital Expenditure

Capital Expenditure

Capital Other

Capital Construction

55371932 55370438

55371760

AYCLIFFE FABRICATIONS LTD

B & Q PLC

ECONOMIC GROWTH TRANSPORT
NEIGHBOURHOOD SERVICES & RESOL COMMUNITY SERVICES
NEIGHBOURHOOD SERVICES & RESOL HOUSING
NEIGHBOURHOOD SERVICES & RESOL HOUSING

NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	B & Q PLC	55371331	11/03/2018	629.75 Other Incidental Capital Costs	Capital Expenditure	Capital Other
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	DTA CONSULTING ENGINEERS LLP	55369852	22/02/2018	3,150.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	GOLDSHIELD SECURUS LIMITED	55369866	23/02/2018	1,565.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		GOLDSHIELD SECURUS LIMITED	55369869	23/02/2018	1,565.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		GOLDSHIELD SECURUS LIMITED	55369871	23/02/2018	1,565.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		HODGSON AND SAYERS	55370311	28/02/2018	56,300.23 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		JDP CONTRACTING SERVICES LIMITE		31/01/2018	2,914.43 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55369484	15/02/2018	567.16 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55369493	15/02/2018	1,449.24 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55370417	28/02/2018	996,71 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55370419	28/02/2018	558.91 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		MASTERDOR LTD	55370415	28/02/2018	2,559.11 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		MASTERDOR LTD	55372757	28/03/2018	583.10 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		MASTERDOR LTD	55372762	28/03/2018	3,127.42 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		MASTERDOR LTD	55372759	28/03/2018	2,076.04 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		MASTERDOR LTD	55372761	28/03/2018	567.20 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55371634	16/03/2018	593.20 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55371636	16/03/2018	559.39 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	MASTERDOR LTD	55371638	16/03/2018	4,300.45 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		NORTHUMBRIAN WATER	55368375	12/02/2018	899.00 Direct Payments N.W.A.	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		PEART FENCING	55371504	15/03/2018	1.325.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		POLAR WINDOWS N E	55368853	07/02/2018	1,084.36 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		PROTEN SERVICES	55369159	09/02/2018	945.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EA	ST55371178	08/03/2018	980.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EA	ST55371182	08/03/2018	980.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	ROVIN ENVIRONMENTAL (NORTH EA	ST55371192	08/03/2018	980.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RI	ESOI HOUSING	ROVIN ENVIRONMENTAL (NORTH EA		19/01/2018	1,578.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RI		SCHOTT REMOVALS TRANSPORT LT		31/01/2018	1,164.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		SCHOTT REMOVALS TRANSPORT LT		28/02/2018	562.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		SCHOTT REMOVALS TRANSPORT LT		28/02/2018	836.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	SOVEREIGN GROUP LIMITED	55370261	28/02/2018	52,180.49 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	STEEL UNIQUE FABRICATIONS	55370344	02/04/2017	1,995.12 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE	ESOL HOUSING	STEEL UNIQUE FABRICATIONS	55370344	02/04/2017	1,500.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		TEAMS ROOFING LIMITED	55369265	31/01/2018	2,043.83 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		TEAMS ROOFING LIMITED	55372732	30/11/2017	4,344.86 Roofing Works	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RE		WESTWOOD TIMBER & FENCING	55372732	02/03/2018	660.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	ABILITY SMART	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 A ¹		27/03/2018	1,780.76 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AKARI CARE LTD	55370587	29/09/2017	953.51 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) U	K 157433430	12/03/2018	5,176.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55368261	22/01/2018	7.157.25 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57433431	12/03/2018	2.754.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57433498	12/03/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57433498	12/03/2018	4,896.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57433498	12/03/2018	37,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57435320	23/03/2018	1,848.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57435320	23/03/2018	792.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57435321	27/03/2018	6.713.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDOS	55371813	20/03/2018	939.69 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57433433	12/03/2018	4.810.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME		12/03/2018	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	57433436	12/03/2018	2,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		21/03/2018	4,021.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD		21/03/2018	18,954.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	D 57435323	21/03/2018	1,421.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11118324	27/03/2018	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEA	AL 57433437	12/03/2018	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55371701	28/02/2018	2,590.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55371702	28/02/2018	1.110.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57433442	12/03/2018	3.708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	23/03/2018	1,014.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	23/03/2018	4,032.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	23/03/2018	2,765.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	23/03/2018	2,912.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57435324	23/03/2018	734.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55368504	01/02/2018	1,162.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	19/02/2018	26.899.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325			THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
				19/02/2018	1,636.80 Home Care - Private Contractor		
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	19/02/2018	13,719.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	19/02/2018	5,128.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325	19/02/2018	3,639.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services				19/02/2018	6.959.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57435325				
Children and Adults Services	ADULT SOCIAL CARE				3.018.40 Nursing - Private Contractor		PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	CARELINE LIFESTYLES	57433492	12/03/2018	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	CARELINE LIFESTYLES CREATIVE SUPPORT LIMITED	57433492 57435326	12/03/2018 22/03/2018	1,274.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	CARELINE LIFESTYLES CREATIVE SUPPORT LIMITED CREATIVE SUPPORT LIMITED	57433492 57435326 57435326	12/03/2018 22/03/2018 22/03/2018	1,274.26 Home Care - Private Contractor 7,079.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	CARELINE LIFESTYLES CREATIVE SUPPORT LIMITED CREATIVE SUPPORT LIMITED CROFT HOUSE	57433492 57435326 57435326 57433438	12/03/2018 22/03/2018 22/03/2018 12/03/2018	1,274.26 Home Care - Private Contractor 7,079.02 Home Care - Private Contractor 2,139.24 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES CREATIVE SUPPORT LIMITED CREATIVE SUPPORT LIMITED CROFT HOUSE DALBY VIEW	574353492 57435326 57435326 574353438 57433439	12/03/2018 22/03/2018 22/03/2018 12/03/2018 12/03/2018	1,274.26 Home Čare - Private Contractor 7,079.02 Home Care - Private Contractor 2,139.24 Residential 2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	CARELINE LIFESTYLES CREATIVE SUPPORT LIMITED CREATIVE SUPPORT LIMITED CROFT HOUSE	57433492 57435326 57435326 57433438	12/03/2018 22/03/2018 22/03/2018 12/03/2018	1,274.26 Home Care - Private Contractor 7,079.02 Home Care - Private Contractor 2,139.24 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS

Children and Advite Consises	ADULT COCIAL CARE	DANIGUELL LIEALTHOADE LIMITED	57433440	40/00/0040	5 204 00 Desidential	THIRD DADTY DAYMENTS	DDIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED DARI INGTON ASSOCIATION ON DISA		12/03/2018	5,361.86 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULI SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON ASSOCIATION ON DISA		27/03/2018 27/03/2018	1,079.16 Day Care - Private Contractors 698.75 Day Care - Private Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON ASSOCIATION ON DISA		05/03/2018 01/02/2018	14,743.59 Private Contractors 2,376.71 Advocacy	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON ASSOCIATION ON DISA				THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA		01/02/2018	8,750.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON ASSOCIATION ON DISA		01/02/2018 03/02/2018	4,193.66 Advocacy 14,743.59 Private Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON ASSOCIATION ON DISA		05/03/2018	8.750.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON ASSOCIATION ON DISA		05/03/2018	2,376.71 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE					THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISA DARLINGTON MIND	57435350	05/03/2018 20/03/2018	4,193.66 Advocacy 3.023.79 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57435349	27/03/2018	586.32 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57435338	20/03/2018	3,626.74 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57435338	20/03/2018	501.06 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	1,149.00 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	651.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	931.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,149.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25/03/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25/03/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25/03/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25/03/2018	1,073.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,073.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	1,073.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	795.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	623.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,044.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,073.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	1,068.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,386.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	830.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	1,386.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	1,085.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	1,324.99 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	1,038.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	1,073.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070	11/03/2018	729.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	672.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	673.38 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	673.38 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18/03/2018	714.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11/02/2018	977.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25/03/2018	1,010.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	1,010.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	931.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	505.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	532.14 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970	25/02/2018	558.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	505.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971	04/03/2018	505.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
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Children and Adults Services	ADULT SOCIAL CARE	DF-POFI	11118168	18	3/03/2018	1,149.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168		8/03/2018	525.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168		8/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168	18	3/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168		8/03/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070		/03/2018	1,086.89 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070		/03/2018	552.47 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DE-POEL DE-POEL	11118070 11118070		I/03/2018 I/03/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DE-POEL DE-POEI	11118070		1/03/2018	1,080.95 Agency Staff Costs - Non Teaching 868.32 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203		1/02/2018	1,143.30 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203		/02/2018	521.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11	/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11	/02/2018	1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203	11	/02/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394		5/03/2018	525.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394		5/03/2018	1,149.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394		5/03/2018	521.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DE-POEL DE-POEL	11118394 11118394		5/03/2018 5/03/2018	1,080.95 Agency Staff Costs - Non Teaching 1,080.95 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394		5/03/2018	868.32 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118070		1/03/2018	1,164.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118203		/02/2018	1,158.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118168		8/03/2018	1,164.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11118394	25	5/03/2018	1,164.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117971		1/03/2018	1,164.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970		5/02/2018	1,164.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11117970		5/02/2018	1,164.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57435330		0/03/2018	12,552.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57435330		0/03/2018	7,136.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57435330			119,776.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	DUNNANEY CARE HOME DURHAM CARELINE LTD	57433443 57433435		2/03/2018	2,492.00 Nursing - Private Contractor 3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57433435		2/03/2018	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57433435		2/03/2018	6,547.80 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPP			1/02/2018	7,531.91 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPP			/03/2018	7,531.91 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLI	INGT(57433444	12	2/03/2018	5,123.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLI	INGT(57433444	12	2/03/2018	778.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLI	INGT(57433444	12	2/03/2018	16,927.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLI			2/03/2018	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLI			2/03/2018	2,788.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLI			2/03/2018	1,816.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE EDEN COTTAGE	57433445 57433445		2/03/2018	2,016.00 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	EDEN COTTAGE EDEN COTTAGE	57433445 57433445		2/03/2018	14,976.00 Residential 2,016.00 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PE			2/03/2018	5,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME			2/03/2018	2.016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME			2/03/2018	576.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME			2/03/2018	41,688.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME			2/03/2018	9,803.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME			2/03/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME			2/03/2018	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT			7/03/2018	9,862.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57435332 57433449		//03/2018	602.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	FIRTREE HOUSE FIRTREE HOUSE	57433449 57433449		2/03/2018 2/03/2018	1,697.92 Residential 2,482.68 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57433449		2/03/2018	8.216.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (R			2/03/2018	2,547.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (R				26,040.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (R			2/03/2018	8,843.84 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (R	IVER:57433481	12	2/03/2018	2,068.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (R	IVER:57433481	12	2/03/2018	2,068.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (R			2/03/2018	12,368.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GR			2/03/2018	4,624.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GR			2/03/2018	1,546.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GF FOUR SEASONS HEALTHCARE-GF			2/03/2018	3,876.00 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GI			2/03/2018 2/03/2018	1,928.00 Residential 2.409.99 Respite	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GR				73.330.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GE			2/03/2018	73,330.00 Residential 2.341.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME	57433450		2/03/2018	2,210.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55371470		8/02/2018	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYAR	RD 57433452		2/03/2018	1,236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (I		12	2/03/2018	1,084.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57433453		2/03/2018	3,150.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55370809		/03/2018	794.63 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55369267	01	/02/2018	794.63 Private Contractors	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		27/03/2018	1,067.24 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME KINGSWAY CARE HOME	57433458 57433459	12/03/2018 12/03/2018	979.24 Residential 2.104.76 Residential	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services 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 PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL 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 (MIDDLESB		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 Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MAKING SPACE MAKING SPACE	11118323 11118325	27/03/2018 27/03/2018	3,832.64 Home Care - Private Contractor 3,712.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS 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 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 Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MAKING SPACE MAKING SPACE	57435336 57435336	20/03/2018 20/03/2018	1,925.19 Home Care - Private Contractor 1.846.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57433441	12/03/2018	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS 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	55368142	31/01/2018	11,094.25 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55370357	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 Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MENCAP MENCAP	57435337 57435337	20/03/2018 20/03/2018	4,572.51 Home Care - Private Contractor 655.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57433465	12/03/2018	5,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS 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		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	55368797	12/10/2017	1,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57433482 57433482	12/03/2018	1,392.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD MULBERRY MANOR LTD	57433482 57433482	12/03/2018 12/03/2018	10,518.12 Nursing - Private Contractor 1,238.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	MULBERRY MANOR LTD MULBERRY MANOR LTD	57433482	12/03/2018 12/03/2018	1,238.12 Nursing - Private Contractor 1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS 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
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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	NEEM 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 PRIVATE CONTRACTORS
Children and Adults Services Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57433472 57433472		651.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
				12/03/2018			
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57435352	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	57435352	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	ADUIT 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 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	55369505	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	DE!55372080	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	DE155370801	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	55369367	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 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 House		EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370385	05/03/2018	671.23 Client Home Adaptations - Private House		EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370403	05/03/2018	681.27 Client Home Adaptations - Private Hous		EXPENSES
Children and Adults Services							
	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55370898	05/03/2018	550.25 Client Home Adaptations - Private House		EXPENSES
Children and Adults Services		STEEL UNIQUE FABRICATIONS STOCKTON ON TEES BOROUGH COL			550.25 Client Home Adaptations - Private Hous 31,882.62 Employee Training Course Costs	sing SUPPLIES & SERVICES EMPLOYEES	EXPENSES Indirect Employee Costs
	ADULT SOCIAL CARE			05/03/2018			
Children and Adults Services	ADULT SOCIAL CARE ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COL	JN 55368649	05/03/2018 05/02/2018	31,882.62 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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 (BURLING	GT57433499	12/03/2018	7.158.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/03/2018	4.056.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/03/2018	51,737.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/03/2018	4,780.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
						THIRD PARTY PAYMENTS	
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLING		12/03/2018	3,838.71 Respite		PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING		12/03/2018	2,806.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING		12/03/2018	579.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING		12/03/2018	54,441.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)		12/03/2018	4,834.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)	TC 57433500	12/03/2018	5,203.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLING)	TC 57433500	12/03/2018	2,028.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA 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	T /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	1,565.00 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 Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57433502 57433502	12/03/2018	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME		12/03/2018	1,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	XMA LIMITED	55370205	27/02/2018	649.65 lct 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 lct 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 lct 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	55370706	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 Children and Adults Services	Childrens Services Childrens Services	ALBANY OFFICE FURNITURE SOLUTION			5,314.02 External Placements 738.00 Furniture	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
				01/02/2018			
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		01/02/2018	555.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES		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

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Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	BETA NORTH LIMITED BETA NORTH LIMITED	55370815 55370813	01/03/2018 01/03/2018	2,880.00 External Placements 2.484.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	BETA NORTH LIMITED BETA NORTH LIMITED	55370813 55370785	01/03/2018 01/03/2018	1,448.57 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55370786	01/03/2018	1,282.64 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55366355	01/01/2018	3,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BLUEBELL CARE	55368554	02/02/2018	32,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BLUEBELL CARE	55371089	07/03/2018	31,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CARITAS CARE LTD	55372084	20/10/2017	2,388.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CARITAS CARE LTD	55372085	20/10/2017	1,194.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55368472	01/02/2018	2,356.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55368474	01/02/2018	2,819.88 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55371161	01/01/2018	3,122.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55368469	01/02/2018	2,763.60 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55368471	01/02/2018	2,763.60 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55368475	01/02/2018	2,819.88 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55370895	01/03/2018	2,608.65 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55372723	09/02/2018	3.158.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55369532	16/02/2018	831.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55370954	05/03/2018	516.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55369139	24/01/2018	2,047.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55369535	16/02/2018	787.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55372213	02/02/2018	840.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55368102	31/01/2018	3,071.17 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55368351	01/02/2018	2,773.96 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55368099	31/01/2018	3.454.33 External Placements	SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55368100	31/01/2018	3,071.34 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55370459	28/02/2018	1,671.45 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55370460	28/02/2018	1,486.13 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISAB		31/08/2017	720.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	628.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,288.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,239.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1.304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	725.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,127.87 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DF-POFI	11117970	25/02/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DF-POFI	11117970	25/02/2018	625.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	650.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018		EMPLOYEES	Direct Emloyee Costs
					1,299.66 Agency Staff Costs - Non Teaching		
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,032.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,224,52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	598.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	633.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1.180.74 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117971	04/03/2018	1,194.28 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

0.71	Childrens Services	DF-POFI	11117971	04/03/2018	1.000.11 O. #O. 1 D. T. 1:	EMPLOYEES	8: 45 1 0 4
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117971	04/03/2018 04/03/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEL	11117971	04/03/2018 04/03/2018	608.20 Agency Staff Costs - Non Teaching 1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEI	11117971	04/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL	11117971	04/03/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	948.84 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,030.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	942.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	628.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	733.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	616.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	650.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,293.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,410.07 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,163.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,794.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	625.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	650.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL DE-POEI	11118070 11118070	11/03/2018 11/03/2018	1,047.28 Agency Staff Costs - Non Teaching 1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services	DE-POEL DE-POEL	11118070	11/03/2018	1,299.66 Agency Staff Costs - Non Teaching 1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services	DE-POEL DE-POEL	11118070	11/03/2018	1,224.52 Agency Staff Costs - Non Teaching 1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	Childrens Services Childrens Services	DE-POEL	11118070	11/03/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,204.78 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,297.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,273.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118070	11/03/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1.047.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1.196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	837.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,218.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,596.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,092.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	625.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	628.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,196.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	633.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,170.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	591.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118203	11/02/2018	1,334.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118168	18/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,273.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,304.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,605.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,412.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018		EMPLOYEES	
					1,233.61 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,299.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,422.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEI	11118394	25/03/2018	582.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	633.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,047.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,224.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394			EMPLOYEES	
				25/03/2018	1,299.66 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,341.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11118394	25/03/2018	1,417.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	1.363.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117970	25/02/2018	837.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	818.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117971	04/03/2018	628.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee 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					EXPENSES
			55370366	26/02/2018	9,940.00 External Placements	SUPPLIES & SERVICES	
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	55371842	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
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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 Children and Adults Services	Childrens Services Childrens Services	FOUR SEASONS HEALTHCARE-HUNT		28/02/2018	14.668.00 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNT	EI55370641	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
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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		12/02/2018	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVI		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	55369886	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	NORTHUMBERLAND COUNTY COUNCI	1 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	55371941	31/01/2018	23.772.00 External Placements	SUPPLIES & SERVICES	EXPENSES 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 Emloyee 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 Emloyee 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		01/02/2018	2.964.04 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REDCAR & CLEVELAND BOROUGH CO	L55371343	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	1,243.66 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55371890	19/07/2017	939.07 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
		SWIIS FOSTER CARE LTD	55369989				EXPENSES
Children and Adults Services	Childrens Services			26/02/2018	730.03 External Placements	SUPPLIES & SERVICES	
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		55368679				EXPENSES
		SWIIS FOSTER CARE LTD		05/02/2018	831.32 External Placements	SUPPLIES & SERVICES	
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
		SWIIS FOSTER CARE LTD	55369194				EXPENSES EXPENSES
Children and Adults Services	Childrens Services			12/02/2018	730.03 External Placements	SUPPLIES & SERVICES	
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	55366786	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
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Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASP		28/02/2018	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 SERVI	ICE55368239	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 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	VIRGIN MEDIA BUSINESS	55370244	01/01/2018	4,739.52 lct 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 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	XMA LIMITED	55371676	15/03/2018	1,052.28 lct 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		700 CLUB	55371295	09/03/2018	930.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
	Development and Commissioning						
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 Children and Adults Services	Development and Commissioning Development and Commissioning	CARELINE HOMECARE CARERS FEDERATION I IMITED	57435325 55368266	31/01/2018	801.35 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55368267	31/12/2017	688.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55368268	30/11/2017	757.60 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		CREATIVE SUPPORT LIMITED	11114569	01/03/2018	7.750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	Development and Commissioning						
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BURE	AL 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 Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11117971	04/03/2018	585.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118394	25/03/2018	602.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118070	11/03/2018	540.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118203	11/02/2018	509.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118168	18/03/2018	564.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Development and Commissioning	DE-POEL	11118168	18/03/2018	585.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee 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		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 & CONSULTA		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		15/02/2018	5,155.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissioning	SYNERGY TRAINING AND CONSULTA		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 & CONSULTA		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 N		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 NI		15/02/2018	610.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	VIV HOGG TRAINING & CONSULTANC		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 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Director and Departmental	ASS. OF DIRECTORS OF ADULT SOCI		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 EDUCATION	1AB TAXIS LTD 1AB TAXIS LTD	55370716 55368148	30/09/2017	864.00 Contract Hire	TRANSPORT TRANSPORT	CONTRACT HIRE & OPERATING LEASE! CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	1AB TAXIS LTD 1AB TAXIS LTD	55368148 55368152	31/01/2018 31/01/2018	1,394.00 Contract Hire 533.85 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
Children and Adults Services 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 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 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 Children and Adults Services	EDUCATION	1AB TAXIS LTD	55370588	28/02/2018	1,146.00 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 I TD	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 Children and Adults Services	EDUCATION	ALD GROUP	55370610	23/02/2018	7.184.31 Independent Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55370610	23/02/2018	7,164.31 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 SCHOO		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		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 Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY		16/03/2018	4.134.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY		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
	EDUCATION	CAMBIAN WHINFELL SCHOOL LIMITED		19/01/2018	15,920.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
	EDUCATION	CANON (UK) LIMITED	1088075	26/02/2018	2,939.25 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services		CARMEL COLLEGE	11118173	21/03/2018	9,214.67 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION		55368505	01/02/2018	1,224.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	COLIN McMAIN			.,		
Children and Adults Services Children and Adults Services Children and Adults Services Children and Adults Services	EDUCATION	COLIN McMAIN		01/03/2018	952 00 Contract Hire	TRANSPORT	CONTRACT HIRE & ODERATING I EASE!
Children and Adults Services	EDUCATION EDUCATION	COLIN McMAIN COLIN McMAIN	55370684	01/03/2018	952.00 Contract Hire 1 653 67 Gas	TRANSPORT PREMISES	
Children and Adults Services	EDUCATION EDUCATION EDUCATION	COLIN McMAIN COLIN McMAIN CORONA ENERGY LTD	55370684 57434457	13/03/2018	1,653.67 Gas	PREMISES	CONTRACT HIRE & OPERATING LEASE! ENERGY COSTS
Children and Adults Services	EDUCATION EDUCATION EDUCATION EDUCATION	COLIN McMAIN COLIN McMAIN CORONA ENERGY LTD CORONA ENERGY LTD	55370684 57434457 1088051	13/03/2018 16/02/2018	1,653.67 Gas 1,713.28 Gas	PREMISES PREMISES	ENERGY COSTS ENERGY COSTS
Children and Adults Services	EDUCATION EDUCATION EDUCATION EDUCATION EDUCATION EDUCATION	COLIN McMAIN COLIN McMAIN CORONA ENERGY LTD CORONA ENERGY LTD CORONA ENERGY LTD	55370684 57434457	13/03/2018 16/02/2018 16/02/2018	1,653.67 Gas 1,713.28 Gas 1,827.09 Gas	PREMISES	ENERGY COSTS ENERGY COSTS ENERGY COSTS
Children and Adults Services	EDUCATION EDUCATION EDUCATION EDUCATION	COLIN McMAIN COLIN McMAIN CORONA ENERGY LTD CORONA ENERGY LTD	55370684 57434457 1058051 57433060	13/03/2018 16/02/2018	1,653.67 Gas 1,713.28 Gas	PREMISES PREMISES PREMISES	ENERGY COSTS 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		08/03/2018	2,567.05 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	CORPORATION RD PRIMARY SCHOOL CPOMS SYSTEMS LIMITED	11118007	08/03/2018 20/02/2018	1,095.51 Nursery Funding 3 Year Olds 895.00 Maintenance Agreements - Admin	NON-BUDGETED SUPPLIES & SERVICES	NON BUDGETED EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	FDUCATION	CROFT CHURCH OF ENGLAND PRIMAR		08/03/2018	6.000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR	R 55372110	08/03/2018	6,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR		08/03/2018	6,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD		28/02/2018	1,664.54 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	55370581	28/11/2017	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DARLINGTON LEARNING ZONE DARLINGTON LEARNING ZONE	55372565 55372567	20/02/2018 27/03/2018	1,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES	SERVICES SERVICES
Children and Adults Services Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE DARLINGTON MOWDEN PARK RUGBY		27/03/2018 26/02/2018	5,000.00 Professional Fees & Consultancy 1,759.58 Hospitality & Room Hire	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPOR		28/02/2018	2,250.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPORT		28/02/2018	2,175.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION		11117970	25/02/2018	663.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	EDUCATION	DE-POEL	11118394	25/03/2018	757.30 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION		11118203 11118168	11/02/2018 18/03/2018	730.78 Agency Staff Costs - Non Teaching 704 43 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Children and Adults Services Children and Adults Services	EDUCATION	DE-POEL DE-POEL	11118070	18/03/2018	704.43 Agency Staff Costs - Non Teaching 767.55 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee 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		55372358	22/03/2018	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DURHAM COUNTY COUNCIL DURHAM COUNTY COUNCIL	55368994 55372357	28/02/2018 22/03/2018	1,900.00 Pupil Premium 7,600.00 Pupil Premium	NON-BUDGETED NON-BUDGETED	NON BUDGETED NON BUDGETED
Children and Adults Services Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL)		14/03/2018	7,000.00 Pupil Premium 777.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL		14/03/2018	559.59 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS		14/03/2018	3,847.15 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS		14/03/2018	2,769.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL)		14/03/2018	2,051.81 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS DURHAM COUNTY COUNCIL (SCHOOLS		14/03/2018 14/03/2018	3,847.15 External Placements 2,769.95 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS		14/03/2018	2,769.95 External Placements 2,769.95 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL)		14/03/2018	2,769.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL)		14/03/2018	3,241.12 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL)		14/03/2018	3,798.19 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOL)		14/03/2018	2,734.69 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS DURHAM COUNTY COUNCIL (SCHOOLS		14/03/2018 14/03/2018	6,634.97 External Placements 4,777.18 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES EXPENSES
Children and Adults Services Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS		14/03/2018	2.513.47 External Placements	SUPPLIES & SERVICES SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL MUSIC SE		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		11118103	16/03/2018	1,087.66 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	55369637 55370715	26/02/2018 31/01/2018	1,800.00 Professional Fees & Consultancy 2,070.00 Vehicle Hire	SUPPLIES & SERVICES TRANSPORT	SERVICES CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	ESCOMB PRIMARY SCHOOL	55369007	28/02/2018	3.800.00 Venicle nire	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACA)		27/02/2018	693.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACA)		21/03/2018	1,340.13 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION		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 Children and Adults Services	EDUCATION EDUCATION	FLEX SPACE FLEX SPACE	55371543 55371544	19/03/2018 19/03/2018	883.00 Rent Of Facilities 1.159.00 Rent Of Facilities	PREMISES PREMISES	RENTS 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 lct 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 Children and Adults Services	EDUCATION EDUCATION	GARNETTS LTD GARNETTS LTD	55369659 55369665	20/02/2018 20/02/2018	1,200.00 Contract Hire 2.640.00 Contract Hire	TRANSPORT TRANSPORT	CONTRACT HIRE & OPERATING LEASE! CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION	GARNETTS LTD 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 EDUCATION	GARNETTS LTD	55369658 55369748	20/02/2018 20/02/2018	2,205.00 Contract Hire 1,480.00 Contract Hire	TRANSPORT TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services Children and Adults Services	EDUCATION EDUCATION	GARNETTS LTD GATESHEAD COUNCIL	55369748 1088348	20/02/2018 27/03/2018	1,480.00 Contract Hire 500.00 Other Non Curriculum Slas	Non Resource Allocation	CONTRACT HIRE & OPERATING LEASE! CENTRAL SUPPORT SERVICES
Children and Adults 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		55372789	27/03/2018	2,183.07 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	H&S CONSULTANTS (UK) LTD	1088107	09/02/2018	1,260.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION		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 TO	RU 55372201	23/03/2018	2,117.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TO	RU 55369621	19/02/2018	5,897.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TO	RU 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		EXPENSES
						SUPPLIES & SERVICES	
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55368338	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 LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55370148	27/02/2018	1,532.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
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	FDUCATION	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 DARLINGTO	ON 11118089	16/03/2018	6,747.09 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTO		07/03/2018	747.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTI		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	FDUCATION	MACS TAXIS	55368213			TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
				25/01/2018	1,260.00 Contract Hire		
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		23/03/2018			
					1,120.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY		29/03/2018	690.00 Ext Schools - Football Academy	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS		01/02/2018	1,860.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS	T/A55370659	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	DL 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		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 COUN	CIL55370690	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 Children and Adults Services	EDUCATION EDUCATION	NWG BUSINESS LIMITED	5/433/35			PREMISES PREMISES	WATER SERVICES
				13/03/2018	2,565.28 Water Charges		
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	NYCC MOWBRAY SCHOOL	55369749	20/02/2018	1,790.53 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55369750	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
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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 NUR		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	16/10/2017	1,453,50 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11118104	16/03/2018	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	FDUCATION	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 Children and Adults Services	FDUCATION	R STEIN	55369503	17/02/2018	7,045.04 Other Funds Delegated By The LA 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	EQUIPMENT, FURNITURE & MATERIALS
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 I TD	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 Children and Adults Services	EDUCATION	S & R CARS LTD S & R CARS LTD	55369966 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 LEASES
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	FDUCATION	S & R CARS LTD	55369953	25/02/2018	986.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	FDUCATION	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 Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1088366	01/03/2018	2,400.00 PE & Sports SLA 2,400.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND A ST AUGUSTINES RC PRIMARY SCHO		26/02/2018	6,795.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION			21/03/2018	1,667.80 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHO		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		16/11/2017	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND		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	D 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 & SIX	(TF-55369023	28/02/2018	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND AG	CA 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 AG	CA 11118002	08/03/2018	1,619.70 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	FDUCATION	ST JOHN'S CHURCH OF ENGLAND AG	CA 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 PLAYGROU		16/03/2018	992.16 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROU		16/03/2018	1.603.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF		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 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 Children and Adults Services	EDUCATION FDUCATION	TEACHING PERSONNEL LTD	1088070	28/02/2018		EMPLOYEES	
					591.06 Agency Staff Costs - Teachers		Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088222	07/03/2018	923.36 Agency Staff Costs - Teachers	EMPLOYEES EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1088191	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 SO	11114737	16/03/2017	3.250.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SO		16/03/2018	3,250.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SO		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		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		15/03/2018	662.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASE!
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOL	£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 SCHOOL	\$55372769	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 Children and Adults Services	FDUCATION	TINY TURNERS NURSERY	11118099		2,398.09 Grants	SUPPLIES & SERVICES SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS
				16/03/2018			
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 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 LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55370667	01/03/2018	756.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
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 LEASES
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 Children and Adults Services	FDUCATION	UNITED TAXIS LTD				TRANSPORT	CONTRACT HIRE & OPERATING LEASE:
			55370741	01/03/2018	1,120.00 Contract Hire		
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 LEASES
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 LEASES
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 Children and Adults Services	EDUCATION EDUCATION	UNITED TAXIS LTD	55368394 55368395	01/02/2018 01/02/2018	2,160.00 Contract Hire 1,214.08 Contract Hire	TRANSPORT TRANSPORT	CONTRACT HIRE & OPERATING LEASE! 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	2,604.16 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 Children and Adults Services	EDUCATION	WHITE ROSE MATHS WHITE ROSE MATHS	1088284	12/02/2018	1,077.26 Employee Training Course Costs 1,077.26 Employee Training Course Costs	EMPLOYEES EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WILLOWS PROPERTY MANAGEMENT		09/03/2018	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 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	XMA LIMITED	55370925	05/03/2018	632.05 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISA		14/03/2018	689.90 General Learning Resources (Curriculur		EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	CLIFTON COURT MEDICAL PRACTICE		28/03/2018	3,955.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NH		04/02/2018	41,518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services	Public Health Public Health	COUNTY DURHAM & DARLINGTON NH COUNTY DURHAM & DARLINGTON NH		22/03/2018 04/03/2018	5,010.34 Other Health Bodies 41.518.00 Other Health Bodies	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HEALTH AUTHORITIES HEALTH AUTHORITIES
Children and Adults Services Children and Adults Services	Public Health	DE-POEL	11118394	25/03/2018	2,631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11118394	25/03/2018	887.18 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117971	04/03/2018	887.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117971	04/03/2018	2,631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11117970	25/02/2018	2.631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11118070	11/03/2018	2,368.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11118070	11/03/2018	665.38 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11118203	11/02/2018	1,832.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Children and Adults Services	Public Health	DE-POEL	11118168	18/03/2018	2.631.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee 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 FOU		15/02/2018	189.134.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOU		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 AUTHORIT		16/02/2018	26,298,18 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORIT		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	1155371615	13/03/2018	24,166.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON		06/10/2017	960.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON		06/02/2018	24.166.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	XMA I IMITED	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 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	ECONOMIC INITIATIVE	DARLINGTON RUGBY FOOTBALL CLUI	B 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	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ECONOMIC RESEARCH SERVICES LIN	AI 55371613	14/03/2018	4.995.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ECONOMIC RESEARCH SERVICES LIN	/I 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 & INNOVATIO		03/03/2018	17,842.83 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	ECONOMIC INITIATIVE	REDCAR & CLEVELAND BOROUGH CO		23/02/2018	25,117.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ROYAL TOWN PLANNING INST NORTH		15/02/2018	1,290.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	ECONOMIC INITIATIVE	SYSTRA LTD	55371380	13/03/2018	21.204.77 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	XMATIMITED	55368798	06/02/2018	632.05 lct 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 EX
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 Emloyee Costs
Economic Growth	REGULATORY SERVICES	DE-POEL	11118168	18/03/2018	1,005.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	REGULATORY SERVICES	DE-POEL	11118394	25/03/2018	1,005.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS I		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 SOLU		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		06/03/2018	624.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NORTH EAST REGIONAL EMPLOYERS		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	NSI 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	55370808	01/03/2018	1.265.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	STEVE HORNER ENVIRONMENTAL SE		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 COU		01/02/2018	14.557.78 Environmental	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	XMA LIMITED	55369722	20/02/2018	621.39 lct 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	TRANSPORT	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 Transport and Capital Projects	AGGREGATE INDUSTRIES LIK LTD	55371270	08/03/2018	643.72 Materials	SUPPLIES & SERVICES	FOLIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55372185	22/03/2018	895.62 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55368835	07/02/2018	635.72 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	FOLIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55369800	22/02/2018	635.72 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55370876	05/03/2018	529.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
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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	BI UMII K	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 SERVI	CES 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 Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	640.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	672.22 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	841.17 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL DE-POEL	11118203 11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects Transport and Capital Projects	DE-POEL DE-POEL	11118203	11/02/2018 11/02/2018	640.21 Agency Staff Costs - Non Teaching 592.97 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Economic Growth		DE-POEL DE-POEL	11118203			EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects Transport and Capital Projects	DE-POEL	11118203	11/02/2018 11/02/2018	546.02 Agency Staff Costs - Non Teaching 612.43 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018		EMPLOYEES	Direct Enloyee Costs Direct Emloyee Costs
Economic Growth	Transport and Capital Projects Transport and Capital Projects	DE-POEL DE-POEL	11118168	18/03/2018	553.40 Agency Staff Costs - Non Teaching 693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Economic Growth	Transport and Capital Projects Transport and Capital Projects	DE-POEL DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Enloyee Costs
Economic Growth	Transport and Capital Projects Transport and Capital Projects	DE-POEL	11118168	18/03/2018	672.22 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emoyee Costs Direct Emoyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	618.70 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Enloyee Costs Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	664.08 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Enloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	664.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117971	04/03/2018	508.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emlovee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	661.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	508.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	546.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117970	25/02/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118394	25/03/2018	693.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118168	18/03/2018	516.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11118070	11/03/2018	508.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee 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	55368260	19/02/2018	10,107.00 Ict 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 Emloyee Costs

Economic Growth	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODU(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 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	JOBLING PURSER 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 LIMITE55372129		6.931.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			21/03/2018			
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372039	21/03/2018	2,252.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372051	21/03/2018	6,800.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372035	21/03/2018	1,849.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372036	21/03/2018	1,202,58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55370467	28/02/2018	1.546.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
		LIGHT & ENERGY DISTRIBUTION LIMITESS370501	28/02/2018	3.679.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects					
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55370424	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 LIMITE55368771	06/02/2018	625.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55368772	06/02/2018	2,233.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55368773	06/02/2018	1,626.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth		LIGHT & ENERGY DISTRIBUTION LIMITE55368774	06/02/2018	8.957.16 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
	Transport and Capital Projects					
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55370389	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 LIMITE55369303	13/02/2018	24,858.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55369304	13/02/2018	14.391.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372125	21/03/2018	8.070.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372132	21/03/2018	656.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372123	21/03/2018	722.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372124	21/03/2018	532.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372126	21/03/2018	1,988.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372127	21/03/2018	1.240.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372128	21/03/2018	1.805.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372130	21/03/2018	4,333.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE55372131	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 COUNCIL55371311	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 55368944	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	FOUIPMENT, 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
			26/03/2018	730.76 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 55372555				
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	FOUIPMENT, FURNITURE & MATERIAI S
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 55371356	12/03/2018	887.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
					SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD 55371489	01/02/2018	501.83 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
		MRC ROADS LIMITED 55371159			PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects		28/02/2018	588.00 Signage		
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		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
				1,867.76 Direct Charges - 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
		NORTHERN POWERGRID (NORTHEAST 55371147 NORTHERN POWERGRID (NORTHEAST 55371150	07/03/2018		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects			533.61 Direct Charges - 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 5	55371135	07/03/2018	2,668.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		28/04/2017	2,342.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		02/02/2018	7,150.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		21/02/2018	800.79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		21/02/2018	3,202.91 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	NORTHERN POWERGRID (NORTHEASTS		21/02/2018	2,134.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
						THIRD PARTY PAYMENTS	
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		21/02/2018	4,803.49 Direct Charges - Contractors		PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		21/02/2018	1,600.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		02/02/2018	5,604.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		02/02/2018	533.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		02/02/2018	1,067.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5	55369282	02/02/2018	1,067.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5	55369027	02/02/2018	553.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5	55368602	02/02/2018	4,161.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5	55369809	21/02/2018	9,229.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5	55369845	21/02/2018	6.562.01 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		21/02/2018	5,603.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		05/03/2018	691.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST 5		01/06/2017	1.396.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55369842	23/02/2018	4,801.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369771	21/02/2018	4,452.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369761	21/02/2018	23,910.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369796	21/02/2018	9,517.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369838	09/03/2018	1,400.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		55369838	09/03/2018	20,117.33 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 5	57433681	08/03/2018	557.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 5	57433688	08/03/2018	599.05 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 5	55371514	09/03/2018	604.93 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE 5	55371990	19/05/2017	1.028.40 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		55371991	08/11/2017	3.158.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects		55366216	17/01/2018	70.535.63 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55372781	28/02/2018	34 939 83 Projects	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
					- 1,	PREMISES	
Economic Growth	Transport and Capital Projects		55370534	28/02/2018	4,600.00 Traffic Management	THIRD PARTY PAYMENTS	REPAIRS, ALT, MAINT OF BLDGS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370570	28/02/2018	3,388.05 Direct Charges - Contractors		
Economic Growth	Transport and Capital Projects		55370572	28/02/2018	630.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55368087	31/01/2018	2,588.69 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370558	28/02/2018	522.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370561	28/02/2018	790.03 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370569	28/02/2018	641.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 5	55370526	28/02/2018	1,724.43 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55371410	13/03/2018	561.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 5	55370560	28/02/2018	511.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 5	55370562	28/02/2018	1,340.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT 5	55370565	28/02/2018	783.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370559	28/02/2018	789.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369726	20/02/2018	4.400.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects		55368613	02/02/2018	2,850.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects		55368500	01/02/2018	1,010.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55371204	28/02/2018	121,772.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55371206	28/02/2018	6,551.19 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370405	28/02/2018	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370899	05/03/2018	738.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55370407	28/02/2018	895.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55371964	16/02/2018	2,840.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	Transport and Capital Projects		55369329	13/02/2018	1,800.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED 5	55368559	01/02/2018	5,294.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects		55369889	23/02/2018	9,498.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RPA SAFETY SERVICES LTD 5	55368916	07/02/2018	1,348.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS 5	55369924	23/02/2018	4,528.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS 5	55371796	14/03/2018	716.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD 5	55368728	31/01/2018	2,801.24 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD 5		28/02/2018	2,200.12 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects		55371429	14/03/2018	28,244.35 Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects		55368662	05/02/2018	663.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects		55368669	05/02/2018	637.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth			55368672	05/02/2018		THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
	Transport and Capital Projects				960.00 Direct Charges - Contractors		
Economic Growth	Transport and Capital Projects		55368672	05/02/2018	640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55368673	05/02/2018	768.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55368673	05/02/2018	512.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370935	05/03/2018	552.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55370937	05/03/2018	540.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		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 5	55371375	12/03/2018	600.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 5	55369461	16/02/2018	600.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD 5	55368550	02/02/2018	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369078	09/02/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369086	09/02/2018	960.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects		55369086	09/02/2018	640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
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			55369087	09/02/2018		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	T M WARD (DARLINGTON) LTD T M WARD (DARLINGTON) LTD	55369087 55368652	09/02/2018 05/02/2018	576.00 Direct Charges - Contractors 724.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth		T M WARD (DARLINGTON) LTD	55371939	05/02/2018 14/03/2018	2,000.00 Waste Management	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371939	14/03/2018	756.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371937	14/03/2018	504.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371994	19/03/2018	561.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371999	19/03/2018	520.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55368264	29/01/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55368265	26/01/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369719	14/02/2018	576.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55370112	27/02/2018	585.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55370116	27/02/2018	621.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55370119	27/02/2018	641.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55370123	27/02/2018	696.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369080	09/02/2018	841.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	T M WARD (DARLINGTON) LTD T M WARD (DARLINGTON) LTD	55369084 55369236	09/02/2018 12/02/2018	585.00 Direct Charges - Contractors 972.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369236 55369237	12/02/2018	972.80 Direct Charges - Contractors 845.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369237	12/02/2018	526.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369464	16/02/2018	652.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369553	19/02/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369559	19/02/2018	528.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371423	13/03/2018	948.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371423	13/03/2018	632.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371426	13/03/2018	525.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371427	13/03/2018	705.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371437	13/03/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371439	13/03/2018	561.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55371449	13/03/2018	645.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55369550	19/02/2018	561.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD TARMAC LTD	55369909 55368179	23/02/2018	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth Economic Growth	Transport and Capital Projects Transport and Capital Projects	TARMAC LTD TARMAC LTD	55368179 55368172	31/01/2018 31/01/2018	840.38 Materials 654.75 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	TARMAC LTD	55368484	01/02/2018	1,247.19 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMACITO	55368859	08/02/2018	647.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55368860	08/02/2018	625.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55368864	08/02/2018	873.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55368873	08/02/2018	1,516.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55368660	05/02/2018	3,138.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55368134	31/01/2018	1,367.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55369324	13/02/2018	8,318.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY		05/02/2018	240,426.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY		26/02/2018	240,426.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD		15/02/2018	750.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD		28/02/2018	950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth Economic Growth	Transport and Capital Projects	TS PLANT SALES (NE) LTD TYNEDALE ROADSTONE LIMITED	55371216 55372429	09/03/2018 20/03/2018	3,050.00 Equipment 645.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55372429	19/03/2018	642.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55370701	28/11/2017	1.130.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369072	09/02/2018	1,468.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55370225	27/02/2018	1.310.75 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55371119	07/03/2018	974.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369526	19/02/2018	974.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369528	19/02/2018	642.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369894	23/02/2018	1,079.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369670	20/02/2018	1,020.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369782	21/02/2018	642.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369783	21/02/2018	990.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED TYNEDALE ROADSTONE LIMITED	55369784 55369787	22/02/2018 22/02/2018	639.60 Materials 1.259.48 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED TYNEDALE ROADSTONE LIMITED	55369447	15/02/2018	1,183.20 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55369459	16/02/2018	965.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55370071	26/02/2018	642.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55370125	27/02/2018	995.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55370137	26/02/2018	1,172.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55370220	27/02/2018	999.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55372497	21/03/2018	1,036.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55371573	09/03/2018	1,073.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55371602	12/03/2018	791.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VERINT SYSTEMS UK LIMITED	55367779	31/01/2018	3,097.72 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55369495	17/02/2018	1,687.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55372818	16/03/2018	840.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth Economic Growth	Transport and Capital Projects	WM MORRISON (D'TON) ENTERPRISE WM MORRISON (D'TON) ENTERPRISE		06/03/2018 03/02/2018	789.10 Rent Of Facilities 909.20 Rent Of Facilities	PREMISES PREMISES	RENTS RENTS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	WM MORRISON (D'TON) ENTERPRISE WM SMITH & SONS (BARNARD CASTLE		03/02/2018 15/02/2018	604.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE WM SMITH & SONS (BARNARD CASTLE		15/02/2018 15/02/2018	604.36 Materials 894.33 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE		27/03/2018	947.88 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE		02/03/2018	890.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
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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 Resource	s AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICE	ES55371243	08/03/2018	2,156.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resource	s AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICE	ES55368867	08/02/2018	2,548.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resource	s AD Finance and Human Resources	CIPFA	55369693	05/03/2018	13,150.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource	s AD Finance and Human Resources	CIVICA	55372235	21/03/2018	2,475.00 lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource	s AD Finance and Human Resources	DAISY COMMUNICATIONS LTD	55370756	02/03/2018	3,400.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resource		DOTTED EYES LTD	55372108	22/03/2018	6.325.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource		DURHAM COUNTY COUNCIL	55371241	07/03/2018	130.093.70 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resource		EDUFOCUS LTD	55372735	22/01/2018	4,999.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resource		EDUFOCUS LTD	55372804 55367135	22/01/2018	4,999.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS SERVICES
Neighbourhood Services and Resource		ERNST & YOUNG LLP		25/01/2018	25,544.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	
Neighbourhood Services and Resource		ESRI (UK) LTD	55370533	28/02/2018	2,116.80 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource		IDOX SOFTWARE LTD	55367627	30/01/2018	4,250.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resource	s 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 Resource	s 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 Resource	s 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 Resource	s AD Finance and Human Resources	INSIGHT DIRECT (UK) LTD	55372226	19/03/2018	986.99 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource		LG FUTURES	55368941	09/02/2018	1.345.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resource		LIQUID LOGIC	55368926	07/02/2018	37,715.61 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource		LIQUID LOGIC	55371194	09/03/2018	611.13 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
			55371046				
Neighbourhood Services and Resource		LIQUID LOGIC		06/03/2018	7,500.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource		MEDACS HEALTHCARE PLC	55368196	07/02/2018	4,231.15 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resource		MEDACS HEALTHCARE PLC	55368199	03/01/2018	4,966.15 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resource	s AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS	S (55370698	05/03/2018	1,188.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resource	s 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 Resource	s AD Finance and Human Resources	RELIANCE HIGH TECH	55369903	23/02/2018	1,869.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resource	s AD Finance and Human Resources	SECURICOR CASH SERVICES LTD	55371872	28/02/2018	546.81 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resource		STOCKTON ON TEES BOROUGH COL	IN 55369879	23/02/2018	492,491.08 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Neighbourhood Services and Resource		THE COPYRIGHT LICENSING AGENCY		09/10/2017	4,500.49 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resource		XMA I IMITED	55368731	05/02/2018	3.316.80 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resource		A S CROCKER (PLASTERERS) LIMITE		08/03/2018	1.158.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		A S CROCKER (PLASTERERS) LIMITE		08/03/2018	788.39 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		A S CROCKER (PLASTERERS) LIMITE		08/03/2018	2,908.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		A S CROCKER (PLASTERERS) LIMITE		28/02/2018	28,107.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	A S CROCKER (PLASTERERS) LIMITE	D 55371924	06/03/2018	5,635.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	AEL ELECTRICAL SERVICES LTD	55370095	26/02/2018	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		AEL ELECTRICAL SERVICES LTD	55368334	23/01/2018	654.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		AEL ELECTRICAL SERVICES LTD	55370097	26/02/2018	4.818.00 Repairs - Flectrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource	s Ruilding Services	AEL ELECTRICAL SERVICES LTD	55368337	23/01/2018	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		AEL ELECTRICAL SERVICES LTD	55368339	23/01/2018	4,500.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		AEL ELECTRICAL SERVICES LTD	55370212	26/02/2018	504.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
		ALBANY OFFICE FURNITURE SOLUTION		08/03/2018	2.664.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT. FURNITURE & MATERIALS
Neighbourhood Services and Resource							
Neighbourhood Services and Resource		ALL EVENTS SECURITY	55369640	19/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ALL EVENTS SECURITY	55369641	19/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ALL EVENTS SECURITY	55368711	05/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	ALL EVENTS SECURITY	55369240	12/02/2018	981.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	ARNET LTD	55369143	05/03/2018	4,588.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	ARNET LTD	55371143	08/03/2018	5,643.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ARNET LTD	55368730	23/01/2018	1,672.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ARNET LTD	55368891	07/02/2018	2.361.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ARNET LTD	55370055	23/01/2018	8,636.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ARNET LTD	55370056	07/02/2018	10,509.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		ARNET LTD ARNET LTD	55372375	08/03/2018	1,117.00 Direct Charges - Contractors	PREMISES	PRIVATE CONTRACTORS
Neighbourhood Services and Resource			55371284	08/03/2018	2,900.00 Repairs - Building Fabric		REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		ARROW INDUSTRIAL GROUP LTD	55369856	22/02/2018	874.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		ATLAS WASHROOM SYSTEMS	55370522	28/02/2018	7,154.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		B C STEWART LTD	55368171	31/01/2018	4,319.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BARCLAY ROOFING LTD	55368259	19/02/2018	1,693.56 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	BARCLAY ROOFING LTD	55370190	27/02/2018	10,505.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	BARCLAY ROOFING LTD	55369482	15/02/2018	1,229.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	BARCLAY ROOFING LTD	55369492	15/02/2018	1,328.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BARCLAY ROOFING LTD	55369561	19/02/2018	1,462.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BARCLAY ROOFING LTD	55369833	22/02/2018	1,180.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resource		BARCLAY ROOFING LTD	55370603	27/02/2018	5,685.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BISHOP AUCKLAND GLAZING CO LTD		28/02/2018	5,065.46 Direct Charges - Contractors 500.18 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BISHOP AUCKLAND GLAZING CO LTD		05/02/2018	5,376.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BISHOP AUCKLAND GLAZING CO LTD		27/03/2018	23,282.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BISHOP AUCKLAND GLAZING CO LTD		27/03/2018	50,787.51 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BISHOP AUCKLAND GLAZING CO LTD	55370200	26/02/2018	44,239.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	BRICKWORK DIRECT LIMITED	55371062	06/03/2018	3,769.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BRICKWORK DIRECT LIMITED	55368622	02/02/2018	6,373.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	BRICKWORK DIRECT LIMITED	55369264	02/02/2018	3,278.92 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BRICKWORK DIRECT LIMITED	55371086	07/03/2018	4,051.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resource		BRICKWORK DIRECT LIMITED	55371961	16/03/2018	8,261.97 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
						THIRD PARTY PAYMENTS	
	s Building Services	BT TELEPHONE DAVMENT CENTRE					
Neighbourhood Services and Resource		BT TELEPHONE PAYMENT CENTRE	55371526	15/03/2018	14,764.96 Direct Charges - Contractors		PRIVATE CONTRACTORS
Neighbourhood Services and Resource	s Building Services	CAPITA BUSINESS SRV LTD (DARLING	GT55369326	13/02/2018	3,062.50 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
	s Building Services						

Neighbourhood Services and Resources Building Services	COMBINED POWER (SOUTH) LTD 5	55370658	01/03/2018	2,385.06 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	CONTRACT FLOORING SERVICES (NE) 5		31/10/2017	4,486.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CONTRACT FLOORING SERVICES (NE) 5		31/12/2017	6.005.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CONTRACT FLOORING SERVICES (NE) 5		01/09/2017	4,598.65 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		57434475	13/03/2018	1,440.80 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services	CORONA ENERGY LTD 5	57434477	13/03/2018	14,496.17 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services	CORONA ENERGY LTD 5	57434484	13/03/2018	1,043.09 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57434448	13/03/2018	533.27 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57434463	13/03/2018	7,251.77 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57434452	13/03/2018	1,736.30 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57434455	13/03/2018	2,002.14 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57434454	13/03/2018	861.02 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57434458	13/03/2018	1,423.33 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57433034	16/02/2018	5,881.80 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57433051	16/02/2018	2,957.20 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57433049	16/02/2018	1,808.83 Gas	PREMISES PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		57433053 57433042	16/02/2018 16/02/2018	1,427.21 Gas 1,419.52 Gas	PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		57433042 57433061	16/02/2018	1,419.52 Gas 14,235.79 Gas	PREMISES PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		57433051	16/02/2018	807.51 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57433079	16/02/2018	1.073.32 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		57433062	16/02/2018	628.39 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources Building Services		55367708	31/01/2018	984.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55367764	31/01/2018	1.039.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367773	31/01/2018	1,508.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367705	31/01/2018	512.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55367710	31/01/2018	513.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55367713	31/01/2018	513.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367714	31/01/2018	914.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55367774	31/01/2018	865.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55367761	31/01/2018	1,015.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369044	09/02/2018	760.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55370408	28/02/2018	1,045.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55371288	09/03/2018	1,025.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55371296	09/03/2018	982.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55371303	09/03/2018	1,023.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55368327 55368329	13/10/2017	970.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55368329 55368325	13/10/2017 10/11/2017	975.02 Materials 511.80 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55368282	13/10/2017	929.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55368283	03/10/2017	926.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55368354	10/11/2017	619.27 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55367736	31/01/2018	512.28 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55369046	09/02/2018	507.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55367707	31/01/2018	510.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55372070	16/03/2018	507.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55370307	28/02/2018	708.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369571	16/02/2018	722.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369574	16/02/2018	735.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	ONOCCENTO ETD	55369047	09/02/2018	1,050.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369049	09/02/2018	969.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369050	09/02/2018	1,039.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369051	09/02/2018	988.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369066	09/02/2018	1,014.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Building Services Building Services		55369448 55369455	16/02/2018 16/02/2018	976.20 Materials 1,159.08 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55371300	09/03/2018	989.64 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55371300 55371292	09/03/2018	1,004.13 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55372053	16/03/2018	653.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55370518	28/02/2018	504.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services		55369560	16/02/2018	504.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369562	16/02/2018	512.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55369569	16/02/2018	504.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369576	16/02/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369045	09/02/2018	1,100.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369452	16/02/2018	1,038.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services	CROSSLING LTD 5	55370410	28/02/2018	1,039.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55371291	09/03/2018	1,025.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369043	09/02/2018	968.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369054	09/02/2018	1,023.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55369454	16/02/2018	1,003.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55370397	28/02/2018	1,072.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55370401	28/02/2018	1,018.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55370411	28/02/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55371302	09/03/2018	1,103.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services		55371304	09/03/2018	1,094.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services		55371306 55371308	09/03/2018 09/03/2018	1,204.28 Materials 1.023.28 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
rvergribournood Services and Resources Building Services	CRUSSLING LTD 5	003/1006	U9/U3/2018	I,UZ3.Z6 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources E	Building Continue	CROSSLING LTD	55371973	16/03/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD	55371981	16/03/2018	507.25 Waterials 507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD	55372050	16/03/2018	578.10 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD	55372054	16/03/2018	504.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372057	16/03/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372058	16/03/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55370515	28/02/2018	900.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55371307	09/03/2018	507.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD		09/03/2018	901.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD		09/03/2018	760.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55371301	09/03/2018	935.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD		09/03/2018	747.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD		09/03/2018	663.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD		09/02/2018	513.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD CROSSLING LTD		09/02/2018 09/02/2018	512.28 Materials 513.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E Neighbourhood Services and Resources E		CROSSLING LTD		09/02/2018	537.12 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD		09/02/2018	560.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD		09/02/2018	722.43 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD	55372066		1,329.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372068		1,054.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372069	16/03/2018	964.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55372071	16/03/2018	999.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55372072	16/03/2018	993.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372074		1,011.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372075	16/03/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		CROSSLING LTD	55372076	16/03/2018	507.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources E		CROSSLING LTD	55372077	16/03/2018	578.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		DARLINGTON SCAFFOLDING LTD	55370595	28/02/2018	560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		DARLINGTON SCAFFOLDING LTD		28/02/2018	530.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources E Neighbourhood Services and Resources E		D-DRILL (MASTER DRILLERS LTD) DE LAGE LANDEN LEASING LTD	55371315 55368381	12/03/2018 16/01/2018	623.04 Direct Charges - Contractors 7.894.50 Leasing Charges	CAPITAL CHARGES	PRIVATE CONTRACTORS CAPITAL CHARGES
Neighbourhood Services and Resources E Neighbourhood Services and Resources E		DE-POEL		04/03/2018	7,894.50 Leasing Charges 555.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources E		DE-POEL		04/03/2018	555.06 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E		DE-POEL		04/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		04/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				04/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117971	04/03/2018	677.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117970	25/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117970	25/02/2018	891.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		25/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		25/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		25/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				25/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				25/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL DE-POEI	11118070 11118070	11/03/2018 11/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E Neighbourhood Services and Resources E		DE-POEL DE-POEL	11118070	11/03/2018	696.18 Agency Staff Costs - Non Teaching 953.01 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E		DE-POEL	11118070	11/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources E				11/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				11/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		11/03/2018	564.47 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117971	04/03/2018	704.76 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				25/02/2018	616.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				25/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11117970	25/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL DE-POEL	11117970 11117970	25/02/2018 25/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources E Neighbourhood Services and Resources E		DE-POEL DE-POEL		25/02/2018 25/02/2018	615.73 Agency Staff Costs - Non Teaching 616.65 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E				25/02/2018	737.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E					1.263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				11/02/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		11/02/2018	733.81 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources E		DE-POEL		11/02/2018	953.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11118203	11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11118203	11/02/2018	752.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources				11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11118203	11/02/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11118168	18/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11118168	18/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11118168	18/03/2018	916.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources E Neighbourhood Services and Resources E			11118168 11118168	18/03/2018 18/03/2018	564.47 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E Neighbourhood Services and Resources E			11118168	18/03/2018 18/03/2018	780.85 Agency Staff Costs - Non Teaching 799.66 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources E			11118168	18/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs

Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	953.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	998.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	696.18 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	771.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	564.47 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	661.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118070 11118070	11/03/2018 11/03/2018	570.40 Agency Staff Costs - Non Teaching 615.73 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	746.38 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118168 11118168	18/03/2018 18/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs
	DE-POEL DE-POEI	11118168	18/03/2018 18/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	,,
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118168	18/03/2018 18/03/2018	570.40 Agency Staff Costs - Non Teaching 687.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	678.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Enloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	615.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEI	11117971 11117971	04/03/2018 04/03/2018	570.40 Agency Staff Costs - Non Teaching 527.08 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11117971	04/03/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11117970	25/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11117970	25/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11117970	25/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11117970	25/02/2018	643.86 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11117970	25/02/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	512.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	520.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL DE-POEI	11118203 11118203	11/02/2018 11/02/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	512.23 Agency Staff Costs - Non Teaching 671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	544.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	512.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	570.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	678.32 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	609.14 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118394	25/03/2018	520.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118394 11118394	25/03/2018 25/03/2018	546.85 Agency Staff Costs - Non Teaching 643.86 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118394	25/03/2018	671.62 Agency Staff Costs - Non Teaching	EMPLOTEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11117971	04/03/2018	1,263.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11117970	25/02/2018	1,136.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	1,026.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118070	11/03/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services	DE-POEL	11118203	11/02/2018	894.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118203 11118168	11/02/2018 18/03/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL DE-POEL	11118168	18/03/2018 18/03/2018	1,071.09 Agency Staff Costs - Non Teaching 921.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	DE-POEL	11118168	18/03/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
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Neighbourhood Services and Resources	Building Services	DE-POEL	11118168	18/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		25/03/2018	921.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL	11118394	25/03/2018	873.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11118394	25/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117970	25/02/2018	882.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		25/02/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	882.92 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117971	04/03/2018	647.57 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		04/03/2018	624.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DE-POEL		04/03/2018	630.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		DURHAM COUNTY COUNCIL	55369802	22/02/2018	980.11 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		E.ON CONTROL SOLUTIONS LTD		27/02/2018	590.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		EASBY FLOORING LTD		20/02/2018	1,455.80 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		EASBY FLOORING LTD		31/01/2018	837.67 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		EASBY FLOORING LTD		22/02/2018	3,044.07 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		EASBY FLOORING LTD			1,161.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		EASBY FLOORING LTD			2,398.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		EASBY FLOORING LTD		01/02/2018	1,180.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		EASBY FLOORING LTD EASBY FLOORING LTD		31/01/2018 31/01/2018	900.30 Direct Charges - Contractors 3,488.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
		EASBY FLOORING LTD				THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources		EASBY FLOORING LTD		28/02/2018 01/02/2018	1,954.46 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		EASBY FLOORING LTD		27/02/2018	552.09 Direct Charges - Contractors 563.11 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		FASBY FLOORING LTD		31/01/2018	589.27 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
		EASBY FLOORING LTD		22/02/2018		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		ELECTRONIC SECURITY SOLUTIONS I			574.41 Direct Charges - Contractors	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources Neighbourhood Services and Resources		ELECTRONIC SECURITY SOLUTIONS I		28/02/2018 28/02/2018	4,412.89 Cctv Monitoring Charge 815.57 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS FIXTURES & FITTINGS
Neighbourhood Services and Resources		EMSLEY CRANE HIRE LTD		31/01/2018	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
		ENERGY METERING LTD			2 600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources		HAYS SPECIALIST SERVICES		21/02/2018	735.69 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources		HAYS SPECIALIST SERVICES		26/02/2018	1,298.26 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources		HAYS SPECIALIST SERVICES	55371452	15/03/2018	1,298.26 Agency Staff Costs - Non Teaching 1,298.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources		HAYS SPECIALIST SERVICES	55371453		1,269.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources		HAYS SPECIALIST SERVICES		20/03/2018	1,298.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Neighbourhood Services and Resources		HAYS SPECIALIST SERVICES		07/02/2018		EMPLOTEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD		31/01/2018	778.95 Agency Staff Costs - Non Teaching 2,002.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
		HEWITSON PLANT HIRE LTD		28/02/2018		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD		11/03/2018	1,820.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD		25/02/2018	592.00 Direct Charges - Contractors 592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD		11/02/2018	592.00 Direct Charges - Contractors 592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
		HEWITSON PLANT HIRE LTD		04/02/2018		THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD	55370027	18/02/2018	592.00 Direct Charges - Contractors 592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD		04/03/2018	592.00 Direct Charges - Contractors 592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources		HEWITSON PLANT HIRE LTD	55372239	18/03/2018	592.00 Direct Charges - Contractors 592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources		HILL BASTIN INTERIORS LTD	55367367	19/02/2018	962.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		HILTI (GT BRITAIN) LTD	00001001		3,745.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		INITIAL WASHROOM HYGIENE		31/12/2017	4,809.23 Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources		JACK TIGHE DECORATING LTD			9,680.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		JACK TIGHE DECORATING LTD	0000001		15,786.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources		JEWSON LTD		01/03/2018	725.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JEWSON LTD	55369346	14/02/2018	600.00 Materials	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JEWSON LTD	55369374	14/02/2018	857.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JEWSON LTD	55369414	15/02/2018	1,058.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JEWSON LTD		02/02/2018	1,300.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JEWSON LTD		05/02/2018	516.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JEWSON LTD		02/03/2018	504.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
		JEWSON LTD		02/02/2018	861.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568		861.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services	JEWSON LTD JEWSON LTD	55368568 55367480	02/02/2018 29/01/2018 26/02/2018		SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services	JEWSON LTD JEWSON LTD JEWSON LTD	55368568 55367480 55370377	29/01/2018 26/02/2018	861.35 Materials 509.61 Materials 547.20 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services Building Services	JEWSON LTD JEWSON LTD	55368568 55367480 55370377 55367459	29/01/2018 26/02/2018 29/01/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services Building Services Building Services Building Services Building Services Building Services	JEWSON LTD JEWSON LTD JEWSON LTD JEWSON LTD JEWSON LTD JEWSON LTD	55386568 55367480 55370377 55367459	29/01/2018 26/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568 55367480 55370377 55367459 5536846 5536848	29/01/2018 26/02/2018 29/01/2018 07/02/2018 01/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials 576.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568 55367480 55370377 55367459 55368846 55368488 5536858	29/01/2018 26/02/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$5368568 \$5367480 \$5370377 \$5367459 \$5368486 \$5368538 \$5368538	29/01/2018 26/02/2018 29/01/2018 07/02/2018 01/02/2018 09/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 7574.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568 55367480 55370377 55367459 5536846 5536848 55368538 55369024 55369024	29/01/2018 26/02/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 02/02/2018 09/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials 976.80 Materials 889.76 Materials 889.76 Materials 1,129.08 Materials 1,129.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$538658 \$5367480 \$5370377 \$5367459 \$5368846 \$538848 \$538848 \$538848 \$538848 \$5389024 \$5370441	29/01/2018 26/02/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 09/02/2018 08/02/2018 05/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 7574.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568 55367480 55370377 55367459 5536846 5536848 5536853 5536853 5536804 55370441 55370441	29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 09/02/2018 28/02/2018 05/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 929.30 Materials 969.30 Materials 576.80 Materials 889.76 Materials 574.14 Materials 1,129.08 Materials 2,046.14 Materials 2,046.14 Materials 2,046.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$5388568 \$5367480 \$5370377 \$5367459 \$5368846 \$5388846 \$5388848 \$5389024 \$5389024 \$5370441 \$537054 \$537054	29/01/2018 26/02/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 02/02/2018 05/02/2018 05/02/2018 05/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 574.14 Materials 1,129.08 Materials 2,046.14 Materials 2,046.14 Materials 1,058.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$5368568 \$5367480 \$5370377 \$5367459 \$5368488 \$5368588 \$5368588 \$5368588 \$5368658 \$5368648 \$5370354 \$5370354 \$5339031	29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 09/02/2018 28/02/2018 28/02/2018 27/02/2018 09/02/2018 27/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 929.30 Materials 969.30 Materials 576.80 Materials 889.76 Materials 574.14 Materials 1,129.08 Materials 2,046.14 Materials 2,046.14 Materials 2,046.14 Materials	SUPPLIES & SERVICES SUPPLIES A SERVICES SUPPLIES A SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$5388588 \$5370377 \$5367459 \$5368846 \$5388846 \$538858 \$5368024 \$5368648 \$5370341 \$5368648 \$5370354 \$5370545 \$53596916 \$53371542	29/01/2018 26/02/2018 29/01/2018 07/02/2018 07/02/2018 09/02/2018 09/02/2018 05/02/2018 05/02/2018 05/02/2018 09/02/2018 09/02/2018 09/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 889.76 Materials 574.14 Materials 1,129.08 Materials 2,046.14 Materials 1,105.87.4 Materials 1,176.62 Materials 1,776.62 Materials 1,776.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$5368568 \$5367480 \$5370740 \$5367459 \$5368468 \$5368468 \$5368488 \$5368024 \$5370441 \$5370441 \$5370441 \$5370441 \$5370441 \$5370544 \$5370545 \$5370545 \$5370547 \$537047	29/01/2018 29/01/2018 29/01/2018 07/02/2018 01/02/2018 02/02/2018 09/02/2018 28/02/2018 28/02/2018 27/02/2018 27/02/2018 23/02/2018 22/02/2018 22/02/2018 22/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 1,129.08 Materials 1,129.08 Materials 2,046.14 Materials 1,168.74 Materials 1,716.62 Materials 1,716.62 Materials 1,075.06 Materials 594.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	5-538658 5-5367480 5-5370377 5-5367459 5-5368486 5-5368488 5-5368024 5-5368448 5-5368448 5-5368031 5-5369031 5-5369031 5-5369031 5-5369031 5-5369031 5-5369031 5-5369031	29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 07/02/2018 02/02/2018 02/02/2018 28/02/2018 28/02/2018 08/02/2018 08/02/2018 09/02/2018 09/02/2018 09/02/2018 09/02/2018 09/02/2018 09/02/2018 09/02/2018 02/03/2018 02/03/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 969.30 Materials 976.80 Materials 976.80 Materials 889.76 Materials 889.76 Materials 1,129.08 Materials 1,129.08 Materials 1,206.41 Materials 1,058.47 Materials 1,058.47 Materials 1,716.62 Materials 1,716.62 Materials 1,716.62 Materials 1,716.62 Materials 1,716.72 Materials 1,94.21 Materials 594.21 Materials 594.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$538658 \$5367480 \$5370377 \$5367489 \$5370377 \$5367459 \$5368846 \$5368848 \$5368024 \$5370441 \$5370441 \$5370344 \$5370344 \$5370344 \$5370344 \$5370344 \$5370344 \$5370344 \$5370344	29/01/2018 29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 09/02/2018 28/02/2018 28/02/2018 29/02/2018 20/02/2018 20/02/2018 20/02/2018 22/02/2018 22/02/2018 22/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 1,129.08 Materials 1,129.08 Materials 2,046.14 Materials 1,168.74 Materials 1,716.62 Materials 1,716.62 Materials 1,075.06 Materials 594.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	55368568 55367480 55370377 55367459 55368488 55368588 55368538 55368648 55370354 55370354 55369031 5537642 55377454 55372104 55377162	29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 02/02/2018 28/02/2018 28/02/2018 27/02/2018 02/03/2018 27/02/2018 02/03/2018 23/02/2018 23/02/2018 22/03/2018 22/03/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 876.41 Materials 1,129.08 Materials 1,129.08 Materials 2,046.14 Materials 1,129.06 Materials 1,058.74 Materials 1,058.74 Materials 1,056.06 Materials 1,075.06 Materials 2,787.78 Direct Charges - Contractors 16,530.30 Direct Charges - Contractors 1,400.00 Alterialons & Improvements - Electrical	SUPPLIES & SERVICES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THEMBESS	EQUIPMENT, FURNITURE & MATERIALS PRIVATE CONTRACTORS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD	\$5386588 \$5367480 \$5370377 \$5367459 \$5368846 \$5388846 \$5388848 \$5388024 \$5388044 \$5370354 \$5370354 \$5370354 \$5387054 \$5387054 \$5387056 \$5387056 \$5387056 \$5387056 \$5387056	29/01/2018 29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 08/02/2018 28/02/2018 28/02/2018 09/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018 29/02/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 578.80 Materials 1,129.08 Materials 1,129.08 Materials 2,046.14 Materials 1,126.87 Materials 1,716.62 Materials 1,776.06 Materials 1,776.77 Direct Charges - Contractors 1,653.03 Direct Charges - Contractors 1,653.03 Direct Charges - Contractors	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLOGS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD JOHN N DUNN GROUP LTD K M ELECTRICAL SERVICES K M ELECTRICAL SERVICES K M ELECTRICAL SERVICES	\$5368568 \$5367480 \$5370377 \$5367459 \$5368468 \$5368848 \$5368538 \$5368538 \$5368024 \$5370441 \$5370441 \$53720441 \$53368916 \$537765 \$5367786 \$5367786 \$5367786	29/01/2018 29/01/2018 29/01/2018 29/01/2018 07/02/2018 07/02/2018 02/02/2018 02/02/2018 02/02/2018 28/02/2018 28/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/03/2018 02/03/2018 02/03/2018 02/03/2018 02/03/2018 02/03/2018 02/03/2018 03/01/2018 03/01/2018 03/01/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 889.76 Materials 574.14 Materials 1,129.08 Materials 2,046.14 Materials 1,068.74 Materials 1,716.62 Materials 1,716.62 Materials 1,716.62 Materials 1,716.62 Materials 1,716.63 Materials 1,716.05 Materials 1,716.05 Materials 1,716.05 Materials 1,716.00 Mater	SUPPLIES & SERVICES SUPPLI	EQUIPMENT, FURNITURE & MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Neighbourhood Services and Resources and Resources Neighbourhood Services and Resources Neighbourhood Serv	Building Services	JEWSON LTD KWENTE SERVICE KERTERICAL SERVICES	\$538658 \$537037 \$5367459 \$536848 \$5388846 \$5388838 \$5388024 \$5386848 \$5370341 \$5368648 \$5370344 \$537034 \$537041 \$5368747 \$5367766 \$5367785 \$5367785	29/01/2018 26/02/2018 26/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018 27/01/2018 28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 889.76 Materials 889.76 Materials 2,046.14 Materials 2,046.14 Materials 1,129.08 Materials 1,176.62 Materials 1,776.62 Materials 1,776.62 Materials 94.21 Materials 1,776.05 Materials 1,776.06 Materials 1,776.06 Materials 1,776.06 Materials 1,776.07 Materials 1,776.07 Materials 1,776.09 Materials 1,776.09 Materials 1,776.09 Materials 1,787.78 Direct Charges - Contractors 16,530.30 Direct Charges - Contractors 16,530.30 Direct Charges - Contractors 16,530.30 Direct Charges - Contractors 16,530.40 Materials 1,292.64 Alterations & Improvements - Electrical	SUPPLIES & SERVICES SUPPLI	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	Building Services	JEWSON LTD JOHN N DUNN GROUP LTD K M ELECTRICAL SERVICES K M ELECTRICAL SERVICES K M ELECTRICAL SERVICES	\$538658 \$537037 \$5367459 \$536848 \$5388846 \$5388838 \$5388024 \$5386848 \$5370341 \$5368648 \$5370344 \$537034 \$537041 \$5368747 \$5367766 \$5367785 \$5367785	29/01/2018 26/02/2018 26/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018 27/01/2018 28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018	861.35 Materials 509.61 Materials 547.20 Materials 921.47 Materials 921.47 Materials 969.30 Materials 576.80 Materials 889.76 Materials 1,129.08 Materials 1,129.08 Materials 2,046.14 Materials 2,046.14 Materials 1,075.06 Materials 1,776.62 Materials 1,776.62 Materials 1,777.80 Firect Charges - Contractors 6,530.30 Diect Charges - Contractors 1,400.00 Alterations & Improvements - Electrical 1,292.64 Alterations & Improvements - Electrical 1,292.64 Alterations & Improvements - Electrical	SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES	EQUIPMENT, FURNITURE & MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS 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 LAMINATE PRODUCTS DIRECT LTD 55371110	28/02/2018	16,542.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	LAMINATE PRODUCTS DIRECT LTD 55371110 LAMINATE PRODUCTS DIRECT LTD 55371111	07/03/2018 07/03/2018	2,601.30 Materials 2,585.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	LLOYDS BRITISH A DIVISION OF SPEED 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 M.D. INTERIOR LININGS LTD. 55368355	28/02/2018	2,716.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	M D INTERIOR LININGS LTD 55368355 MAGNET TRADE 55367544	31/01/2018 30/01/2018	7,487.05 Direct Charges - Contractors 546.16 Materials	THIRD PARTY PAYMENTS SUPPLIES & SERVICES	PRIVATE CONTRACTORS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	MAGNET TRADE 55367444 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 687.00 Repairs - Building Fabric	PREMISES PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	MITIE PROPERTY SERVICES (NORTH E 55370370 NETA TRAINING GROUP 55369136	28/02/2018 17/07/2017	640.00 Employee Training Course Costs	EMPLOYEES	REPAIRS, ALT, MAINT OF BLDGS Indirect Employee Costs
Neighbourhood Services and Resources Building Services 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 Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57433821 NPOWER NORTHERN FINANCE 57433836	06/03/2018 06/03/2018	1,919.34 Electricity 2,935.58 Electricity	PREMISES PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	NPOWER NORTHERN FINANCE 57433836 NPOWER NORTHERN FINANCE 57433833	06/03/2018 06/03/2018	2,935.58 Electricity 23,708.51 Electricity	PREMISES	ENERGY COSTS ENERGY COSTS
Neighbourhood Services and Resources Building Services 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 Neighbourhood Services and Resources Building Services	NWG BUSINESS LIMITED 55369099 NWG BUSINESS LIMITED 55372103	22/02/2018 11/03/2018	2,767.15 Water Charges 1,417.49 Water Charges	PREMISES PREMISES	WATER SERVICES WATER SERVICES
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	NWG BUSINESS LIMITED 55372103 NWG BUSINESS LIMITED 55372101	11/03/2018	1,417.49 Water Charges 1,237.91 Water Charges	PREMISES	WATER SERVICES 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 SERVI(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 lct Hardware Purchase 514.86 Materials	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	POWERGEN (ELECTRICITY ACCOUNT 55372416 POWERGEN (ELECTRICITY ACCOUNT 55372428	20/03/2018 20/03/2018	514.86 Materials 517.40 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services 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 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 CLEASS371210	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	7,240.00 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 Neighbourhood Services and Resources Building Services	SEYMOUR (CIVIL ENGINEERING CONTF55372133 SIEMENS FINANCIAL SERVICES LTD 55369364	21/03/2018 14/02/2018	37,716.19 Direct Charges - Contractors 2.294.32 Leasing Charges	THIRD PARTY PAYMENTS CAPITAL CHARGES	PRIVATE CONTRACTORS CAPITAL CHARGES
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	SIEMENS FINANCIAL SERVICES LTD 55369364 SIEMENS FINANCIAL SERVICES LTD 55369365	14/02/2018	16,899.60 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES CAPITAL CHARGES
Neighbourhood Services and Resources Building Services 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 FIN	IA 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 Neighbourhood Services and Resources Building Services	STONEGRAVE AGGREGATES LTD	55370050	31/01/2018	1,251.23 Premises Related Hire Charges	PREMISES	RENTS
	STONEGRAVE AGGREGATES LTD	55370695	31/01/2018	1,366.52 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources Building Services						
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	29/01/2018	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
	YESSS ELECTRICAL	55369144	05/03/2018	1.652.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Building Services Neighbourhood Services and Resources Building Services	YESSS ELECTRICAL YESSS ELECTRICAL	55369145	31/03/2018	1,652.50 Materials 661.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS 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 FOUR	NE 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 I TD	55369157	09/02/2018	1,718.05 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Chief Executive's Office	NEWSQUEST MEDIA GROUP	55371889	30/09/2017		SUPPLIES & SERVICES	EXPENSES
				538.00 Marketing & Advertising		
Neighbourhood Services and Resources Chief Executive's Office	POSITIVE PARTNERSHIPS CONSULTA		08/01/2017	2,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Chief Executive's Office	PRIMARY PUBLISHING TEESSIDE LTD		29/01/2018	1,190.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources Chief Executive's Office	PRIMARY PUBLISHING TEESSIDE LTD		06/02/2018	1,080.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources Chief Executive's Office	STOCKTON ON TEES BOROUGH COU	IN 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 COU	IN 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 COU	IN 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 COU	IN 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	FOUIPMENT, 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		SUPPLIES & SERVICES	
				595.00 lct Software Support & Maintenance		COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Chief Executive's Office	WATERSTONS	55371478	28/02/2018	595.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Neighbourhood Services and Resources Chief Executive's Office Chief Executive's Office	WATERSTONS XMA LIMITED	55371478 55372502	28/02/2018 22/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources COMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED	55371478 55372502 55370896	28/02/2018 22/03/2018 05/03/2018	595.00 Ict Software Support & Maintenance 3,123.01 Ict Hardware Purchase 1,200.00 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Chief Executive's Office Chief Executive's Office	WATERSTONS XMA LIMITED	55371478 55372502	28/02/2018 22/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources COMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED	55371478 55372502 55370896	28/02/2018 22/03/2018 05/03/2018	595.00 Ict Software Support & Maintenance 3,123.01 Ict Hardware Purchase 1,200.00 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS	55371478 55372502 55370896 55372115	28/02/2018 22/03/2018 05/03/2018 22/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES
Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY	55371478 55372502 55370896 55372115 57434175	28/02/2018 22/03/2018 05/03/2018 22/03/2018 28/02/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING
Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC	55371478 55372502 55370896 55372115 57434175 55370635	28/02/2018 22/03/2018 05/03/2018 22/03/2018 28/02/2018 27/02/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 673.32 Chemicals	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services AR Resources COMMUNITY SERVICES Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS	55371478 55372502 55370896 55372115 57434175 55370635 55370728	28/02/2018 05/03/2018 22/03/2018 22/03/2018 28/02/2018 27/02/2018 01/03/2018 24/11/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 673.32 Chemicals 760.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES
Neighbourhood Services and Resources Neighbourhood Services Neighbourhood Servi	WATERSTONS XMA LIMITED 222 SPOTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC	55371478 55372502 55370896 55370915 57434175 55370635 55370728 55371547 5537219	28/02/2018 22/03/2018 05/03/2018 22/03/2018 28/02/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 673.32 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources COMMUNITY SERVICES COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES COMMUNITY SERVICES Neighbourhood Services and Resources Noighbourhood Services and Resources Noighbourhood Services Neighbourhood Servi	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN	55371478 55372502 5537086 55372115 57434175 55370835 55370728 55371547 55372119 55368726	28/02/2018 05/03/2018 22/03/2018 22/03/2018 28/02/2018 27/02/2018 24/11/2017 23/03/2018 04/12/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.20 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services and Resources OMMUNITY SERVICES Neighbourhood Services and Resources OMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN	55371478 55372502 55370896 55372115 57434175 55370635 55370728 55371547 55372119 55368726	28/02/2018 22/03/2018 25/03/2018 22/03/2018 28/02/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 673.32 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 500.00 Marketing & Softmarketing & Advertising	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES
Neighbourhood Services and Resources Chief Executive's Office Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Se	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE	55371478 55372502 55370896 55372115 57434175 55370635 55370728 55371547 55370147 5537219 55368726 55368726 55368725	28/02/2018 05/03/2018 22/03/2018 22/03/2018 28/02/2018 27/02/2018 01/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 767.32 Chemicals 767.32 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC	55371478 55372502 55370896 55372115 57424175 55370635 55370728 55371547 55372119 55368726 55368725	28/02/2018 05/03/2018 22/03/2018 22/03/2018 28/02/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 09/02/2018 06/12/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1.200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 673.32 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.61 Books 4,573.00 Plantpots, Trees & Shrubs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EGROUNDS MAINTENANCE
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD	55371478 55372502 55370896 55372115 55370836 5537028 553701547 5537028 5537219 55368726 553725 55368726 55368726 55368726 55368726 55368726 55368726	28/02/2018 05/03/2018 05/03/2018 22/03/2018 28/02/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.32 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,885.15 Materials	SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE GROUNDS MAINTENANCE
Neighbourhood Services and Resources OMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY SERRIMAN ANDY SERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD	55371478 55372502 5537086 55372115 55370635 55370728 55370728 55371547 55377219 5538726 55388726 55388725 55368208 57435209 57435240	28/02/2018 22/03/2018 22/03/2018 22/03/2018 22/02/2018 27/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1.200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.32 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services Neigh	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIL SEASONS ARBORISTS AIL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD	55371478 55372502 5537086 55372115 55370856 55370728 55370728 55371547 5538725 5537219 55388726 5538726 55388726 55388726 553883260 57435209 57435209 57435240	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 09/02/2018 09/02/2018 12/03/2018 12/03/2018 12/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.92 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,383.15 Materials 1,528.40 Materials 939.50 Materials 939.50 Materials	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources OMMUNITY SERVICES	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY SERRIMAN ANDY SERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD	55371478 55372502 5537086 55372115 55370836 5537028 5537028 55371547 55370219 55368726 55368726 55368208 57435209 57435240 57435241	28/02/2018 22/03/2018 22/03/2018 22/03/2018 22/02/2018 27/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.20 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 939.50 Materials 514.34 Catering Provisions	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services Neigh	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIL SEASONS ARBORISTS AIL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD	55371478 55372502 5537086 55372115 55370856 55370728 55370728 55371547 5538725 5537219 55388726 5538726 55388726 55388726 553883260 57435209 57435209 57435240	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 09/02/2018 09/02/2018 12/03/2018 12/03/2018 12/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.20 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 939.50 Materials 514.34 Catering Provisions	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED	55371478 55372502 5537086 55372115 55370836 5537028 5537028 55371547 55370219 55368726 55368726 55368208 57435209 57435240 57435241	28/02/2018 22/03/2018 25/03/2018 22/03/2018 22/03/2018 27/02/2018 27/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 06/12/2017 01/03/2018 06/12/2017 19/02/2018 12/03/2018 12/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.92 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,383.15 Materials 1,528.40 Materials 939.50 Materials 939.50 Materials	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services Neigh	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN EST PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BESTWAY WHOLESALE LIMITED BESTWAY WHOLESALE LIMITED BESTWAY WHOLESALE LIMITED	55371478 55372502 55370896 55372115 57434175 55370635 55370728 55371547 55372119 55368726 55368725 5 55372627 57435209 57435209 57435240 57432917 57434227 57434139	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 27/02/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 09/02/2018 09/02/2018 15/12/2017 15/02/2018 15/12/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,383.15 Materials 1,528.40 Materials 939.50 Materials 939.50 Materials 939.50 Materials 939.50 Materials 939.50 Catering Provisions 790.30 Catering Provisions	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIR PRODUCTS PLC AIR SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY SERRIMAN ANDY SERRIMAN ANDY SERRIMAN EXECUTE AND SERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BEACHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED	55371478 55372502 55370896 55372115 55370836 55370728 55370728 55371547 55370728 5537547 55386726 55386726 55386726 55386726 55386726 57435209 57435209 57435240 57435240 57435241 574343917 57434227 57434139	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 22/02/2018 27/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018 15/12/2017 15/02/2018 15/12/2017 25/02/2018 15/12/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1.200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,885.15 Materials 1,528.40 Materials 399.50 Materials 399.50 Materials 399.50 Materials 1514.34 Catering Provisions 633.31 Catering Provisions 790.30 Catering Provisions 611.88 Catering Provisions 611.88 Catering Provisions 611.88 Catering Provisions	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING CATERING CATERING
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ESTABLE STO BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED	55371478 55372502 55370896 55372115 55370836 5537028 5537028 55371547 5537028 5537219 55368726 553727 55368726 55368726 57435209 57435209 57435240 57434227 57434139 57434378 57434378	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018 4/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 1,528.40 Materials 1,528.40 Materials 514.34 Catering Provisions 633.31 Catering Provisions 790.30 Catering Provisions 671.88 Catering Provisions 671.88 Catering Provisions 12,574.68 Books	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BOSINDA UK LTD BRENTAG UK & IRELAND	55371478 55372502 5537086 55372115 55370836 55372115 55370635 55370728 55371547 55372119 55368726 55368726 55368725 57435209 57435209 57435209 57435201 57435217 574352917 57434139 57435364 57434378 57435564	28/02/2018 22/03/2018 25/03/2018 22/03/2018 22/03/2018 27/02/2018 27/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 06/12/2017 01/03/2018 06/12/2017 19/02/2018 15/12/2017 15/02/2018 15/12/2017 25/02/2018 27/02/2018 27/02/2018 24/03/2018 24/03/2018 24/03/2018 28/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1.200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,283.15 Materials 939.50 Materials	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ESTABLE STABLE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BUNDLO LECLANING & HYGIENE SUPPLICANING & HYGIENE	55371478 55372502 55370896 55372115 55370836 55372175 55370635 55370728 5537219 55386726 5537219 55386726 55368726 57435209 57435209 57435240 57435240 57435364 57343478 57435364 57343578 57435364 57368940	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018 14/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018	595.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 1,528.40 Materials 393.50 Materials 514.34 Catering Provisions 633.31 Catering Provisions 790.30 Catering Provisions 790.30 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 783.91 Chemicals 787.16 Cleaning Martials & 787.16 Cleaning Martials & Consumables 787.16 Cleaning Martials & Consumables 787.16 Cleaning Martials & Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services Neighbourhood Serv	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN EXEMPLY SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BUSTWAY WHOLESALE BUSTWAY WHOLES	55371478 55372502 55370896 55372115 55370836 5537028 5537028 55371547 5537028 55371547 55386726 55386726 55386726 55386726 55386726 57435209 57435209 57435240 57435241 57434378 57435564 5536864 57434378 57435564 55368940 IE 55377695	28/02/2018 22/03/2018 25/03/2018 22/03/2018 22/03/2018 28/02/2018 27/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 09/02/2018 09/02/2018 09/02/2018 12/03/2018 12/03/2018 15/12/2017 15/03/2018 15/12/2017 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 770.18 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 939.50 Materials 151.43 Catering Provisions 633.31 Catering Provisions 671.68 Catering Provisions 790.30 Catering Provisions 671.68 Catering Provisions 72,574.66 Books 2,639.10 Chemicals 787.16 Cleaning Materials & Consumables 924.44 Cleaning Materials & Consumables 924.44 Cleaning Materials & Consumables 924.44 Cleaning Materials & Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURN
Neighbourhood Services and Resources Neighbourho	WATERSTONS XMA LIMITED 223 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN EACH AND TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BUSTWAY CLEANING & HYGIENE SUPPL BUNZL CLEANING & HYGIENE SUPPL	55371478 55371478 55372502 5537086 55372115 5537083 55370728 55371547 55370728 5537219 55368726 55368726 55368726 57435209 57435209 57435240 57435240 57435240 57435264 57435264 57435264 57435364 57435364 57435364 57435364 57435664 55568940 55568940	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 09/02/2018 10/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 1,528.40 Materials 1,528.40 Materials 514.34 Catering Provisions 633.31 Catering Provisions 771.80 Eatering Provisions 12,574.66 Books 2,639.10 Chemicals 787.16 Cleaning Materials & Consumables 924.44 Cleaning Materials & Consumables 924.44 Cleaning Materials & Consumables 971.60 Other Consumables 971	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS CLEANING & DOMESTIC SUPPLIES CLEANING & DOMESTIC SUPPLIES EVENTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources Neighbourho	WATERSTOMS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL SEASONS ARBORISTS ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN EACH AND TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BESTWAY WHOLESALE LIMITED BESTWAY WHOLESALE LIMITED BESTYMAY WHOLESALE LIMITED BUSINIA UK LTD BRENNTAG UK & IRELAND BUNZL CLEANING & HYGIENE SUPPL	55371478 55372502 55370896 55372115 55370896 55372115 55370825 55370728 55371547 5537219 55368726 55368726 55368726 55368727 55368208 57435240 57435240 57435240 57435241 57434139 57434378 57434378 57434378 57434378 57434378 57435564 55368940	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018 12/03/2018 12/03/2018 15/12/2017 25/02/2018 12/03/2018 15/12/2017 25/02/2018 13/03/2018 04/03/2018 04/03/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,385.15 Materials 1,528.40 Materials 393.50 Materials 1,528.40 Materials 1,528.40 Eatering Provisions 633.31 Catering Provisions 633.31 Catering Provisions 671.88 Catering Provisions 671.88 Catering Provisions 12,574.68 Books 2,639.10 Chemicals 787.16 Cleaning Materials & Consumables 991.60 Other Consumables 965.33 Other Consumables 965.33 Other Consumables 965.33 Other Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERINS CAT
Neighbourhood Services and Resources Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Service	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIR SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN EXEMPLY ASKEWS & HOLT'S LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BOLINDA UK LTD BENENTAG UK & IRELAND BUNZL CLEANING & HYGIENE SUPPL	55371478 55372502 5537086 55372115 55370836 55372115 55370635 55370728 55370728 55371547 55372119 55368726 55368726 55368726 55368727 55368208 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 57435209 574357605 Eli 5537767605 Eli 55377695	28/02/2018 22/03/2018 05/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 01/03/2018 24/11/2017 23/03/2018 04/12/2017 01/03/2018 09/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018 28/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 1,528.40 Materials 514.34 Catering Provisions 633.31 Catering Provisions 793.00 Catering Provisions 718.8 Earting Provisions 12,574.66 Books 2,639.10 Chemicals 787.16 Cleaning Materials & Consumables 994.44 Cleaning Materials & Consumables 995.33 Other Consumables 985.33 Other Consumables 985.33 Other Consumables 887.79 Other Consumables 985.33 Other Consumables 985.39 Other Consumables 985.39 Other Consumables 985.39 Other Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ESPRUCES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS EXPENTED & MATERIALS EXPENTED & MATERIALS EQUIPMENT & MATERIALS EXPENTED & MATERIALS EXPENTED & MATERI
Neighbourhood Services and Resources Neighbourho	WATERSTOMS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN EVENT OF THE STATE OF THE STATE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BUSTUCLEANING & HYGIENE SUPPL BUNZL CLEANING & HYGIENE SUPPL	55371478 55372502 55370896 55372115 55370896 55372115 55370625 55370728 55370728 55375147 55370728 5537219 55386726 55386726 55386726 55386208 57435240 57435240 57435240 57434327 57434139 57434373 57434373 57434373 5743564 55386840 1E 55370729 1E 553370729 1E 553370729 1E 553370729 1E 553370729 1E 553370729 1E 553380806	28/02/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 27/02/2018 01/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,383.15 Materials 1,528.40 Materials 393.50 Materials 393.50 Materials 151.34 Catering Provisions 633.31 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 879.00 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 671.60 Chemicals 971.60 Other Consumables 991.60 Other Consumables 887.79 Other Consumables 887.79 Other Consumables 813.86 Printing	SUPPLIES & SERVICES SUPPLI	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIA
Neighbourhood Services and Resources Neighbourhood Services Augustates Augustates Augustates Augustates Augustates Augusta	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BOLINDA UK LTD BUNZL CLEANING & HYGIENE SUPPL CLEVELAND STUDIOS LIMITED COLLETT TRANSPORT SERVICES IND	55371478 55372502 5537086 55372115 55370836 55372115 55370835 55371547 5537028 55371547 55372119 55368726 55368726 55368726 55368726 55368208 57435209 57435209 57435240 574342917 57434139 57435364 57434378 57435564 555368940 IE 553771695 IE 553589806 IE 55537029 IE 553589806	28/02/2018 22/03/2018 25/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 21/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 09/02/2018 09/02/2018 09/02/2018 12/02/2018 15/12/2017 25/02/2018 15/12/2017 25/02/2018 27/02/2018 27/02/2018 28/03/2018 04/03/2018 04/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/11/2017 14/02/2018 13/12/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 939.50 Materials 151.43 Catering Provisions 633.31 Catering Provisions 633.31 Catering Provisions 790.30 Catering Provisions 771.6 Clearing Materials & Consumables 924.44 Clearing Materials & Consumables 971.60 Other Consumables 971.60 Other Consumables 877.79 Other Consumables 877.79 Other Consumables 513.86 Printing 1,660.00 Vehicle Hire	SUPPLIES & SERVICES NOR RESOURCE ALICCATION TRANSPORT	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS ELEANING & DOMESTIC SUPPLIES PRINTING, STATIONERY & GEN OFF EX CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources Neighbourho	WATERSTOMS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC ALL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN EVENT OF THE STATE OF THE STATE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BUSTUCLEANING & HYGIENE SUPPL BUNZL CLEANING & HYGIENE SUPPL	55371478 55372502 5537086 55372115 55370836 55372115 55370835 55371547 5537028 55371547 55372119 55368726 55368726 55368726 55368726 55368208 57435209 57435209 57435240 574342917 57434139 57435364 57434378 57435564 555368940 IE 553771695 IE 553589806 IE 55537029 IE 553589806	28/02/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 27/02/2018 01/03/2018 24/11/2017 01/03/2018 04/12/2017 01/03/2018 06/12/2017 19/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 04/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,383.15 Materials 1,528.40 Materials 393.50 Materials 393.50 Materials 151.34 Catering Provisions 633.31 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 879.00 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 671.68 Catering Provisions 671.60 Chemicals 971.60 Other Consumables 991.60 Other Consumables 887.79 Other Consumables 887.79 Other Consumables 813.86 Printing	SUPPLIES & SERVICES SUPPLI	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERINS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS SERVICES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIA
Neighbourhood Services and Resources Neighbourhood Services Augustates Augustates Augustates Augustates Augustates Augusta	WATERSTONS XMA LIMITED 222 SPORTS LIMITED ABBEY DISTRIBUTORS ACORN DAIRY AIR PRODUCTS PLC AIR PRODUCTS PLC AIL SEASONS ARBORISTS ALL TECHNIC ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ANDY BERRIMAN ASKEWS & HOLTS LIBRARY SERVICE BARCHAM TREES PLC BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BELL TRUCK SALES LTD BESTWAY WHOLESALE LIMITED BOLINDA UK LTD BUNZL CLEANING & HYGIENE SUPPL CLEVELAND STUDIOS LIMITED COLLETT TRANSPORT SERVICES IND	55371478 55372502 5537086 55372115 55370836 55372115 55370835 55371547 5537028 55371547 55372119 55368726 55368726 55368726 55368726 55368208 57435209 57435209 57435240 574342917 57434139 57435364 57434378 57435564 555368940 IE 553771695 IE 553589806 IE 55537029 IE 553589806	28/02/2018 22/03/2018 25/03/2018 22/03/2018 22/03/2018 22/03/2018 27/02/2018 21/02/2018 24/11/2017 23/03/2018 24/11/2017 01/03/2018 09/02/2018 09/02/2018 09/02/2018 12/02/2018 15/12/2017 25/02/2018 15/12/2017 25/02/2018 27/02/2018 27/02/2018 28/03/2018 04/03/2018 04/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/11/2017 14/02/2018 13/12/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017 14/11/2017	995.00 lct Software Support & Maintenance 3,123.01 lct Hardware Purchase 1,200.00 Equipment 2,475.00 Professional Fees & Consultancy 592.96 Catering Provisions 991.43 Chemicals 763.02 Chemicals 760.00 Professional Fees & Consultancy 2,500.00 Equipment 875.00 Marketing & Advertising 500.00 Marketing & Advertising 500.00 Marketing & Advertising 701.81 Books 4,573.00 Plantpots, Trees & Shrubs 1,835.15 Materials 1,528.40 Materials 939.50 Materials 151.43 Catering Provisions 633.31 Catering Provisions 633.31 Catering Provisions 790.30 Catering Provisions 771.6 Clearing Materials & Consumables 924.44 Clearing Materials & Consumables 971.60 Other Consumables 971.60 Other Consumables 877.79 Other Consumables 877.79 Other Consumables 513.86 Printing 1,660.00 Vehicle Hire	SUPPLIES & SERVICES NOR RESOURCE ALICCATION TRANSPORT	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS SERVICES CATERING EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EXPENSES EQUIPMENT, FURNITURE & MATERIALS CATERING CATERING CATERING CATERING EQUIPMENT, FURNITURE & MATERIALS ELEANING & DOMESTIC SUPPLIES PRINTING, STATIONERY & GEN OFF EX CENTRAL SUPPORT SERVICES

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 L55368792	02/02/2018	4.767.14 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL L 55368793	01/02/2018	6,804.41 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL L55371154	09/03/2018	1,367.56 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
	CRYSTAL PURCHASING LIMITED / ICL L55371154 CRYSTAL PURCHASING LIMITED / ICL L55371155	08/03/2018		PREMISES	
Neighbourhood Services and Resources COMMUNITY SERVICES			2,067.80 Ground Maintenance	1 INCIMIOCO	GROUNDS 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 Emloyee 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 Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DEBBIE WAISTELL 55369185	12/02/2018	700.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee 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
	DE-POEL 11118394	27/02/2018 25/03/2018		EMPLOYEES	
Neighbourhood Services and Resources COMMUNITY SERVICES			585.26 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DE-POEL 11118070	11/03/2018	593.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DE-POEL 11118168	18/03/2018	593.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DE-POEL 11118203	11/02/2018	585.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DE-POEL 11118203	11/02/2018	601.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DE-POEL 11117970	25/02/2018	705.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	DEREK BLOCK CONCERT PROMOTION: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	20/02/2018		PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES			6,526.00 Building Repairs And Maintenance		
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 LIMITE 55368740	05/02/2018	1,541.58 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS L'155368486	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					
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 LTI55371953	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
	GROUND IMPROVEMENTS 55371434	14/03/2018	800.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources COMMUNITY SERVICES					
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 Emloyee Costs
Neighbourhood Services and Resources COMMUNITY SERVICES	GROUNDWORK NORTH EAST 55368340	30/09/2017	3,430.98 3Rd Part Apprentices	EMPLOYEES	Direct Emloyee 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 Neighbourhood Services and Resources COMMUNITY SERVICES	HEINEKEN UK 57433089	07/03/2018	977.60 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES	HEINEKEN UK 57433089 HEINEKEN UK 57433092	07/02/2018 14/02/2018	683.06 Bar Provisions For Resale	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS 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 Neighbourhood Services and Resources COMMUNITY SERVICES	HULLEYS 57435361	16/03/2018	812.92 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources COMMUNITY SERVICES Neighbourhood Services and Resources COMMUNITY SERVICES	HURWORTH PARISH COUNCIL 55372260	21/03/2018	2,572.50 Parish Litter Collection	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITE 55372484	12/02/2018	1,800.00 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITE 55372485	26/02/2018	1,800.00 lct 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		JEWSON I TD	55368577	02/02/2018	4,040.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		JOHN GOOD LTD	55368407	08/12/2017	3,000.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources		JOHN GOOD LTD	55372734	05/03/2018	637.50 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EX
Neighbourhood Services and Resources		JOHN GOOD LTD	55369746	20/02/2018	637.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources		JOHNSTON ENGINEERING LTD	57433397	28/02/2018	667.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		KEEP BRITAIN TIDY	55370431	28/02/2018	1,995.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
			55363682				
Neighbourhood Services and Resources		KREATIVE BUNTING		30/11/2017	641.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources		LANDMARK TRADING LTD	55367232	26/01/2018	3,000.94 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		LANGTON (MEDICAL TRAINING) LTD	55370957	05/03/2018	520.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources		LITTLE NEWSHAM FORGE LTD		23/10/2017	3,040.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		LWC TEESSIDE	57434355	05/03/2018	2,007.84 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		LWC TEESSIDE	57434356	10/03/2018	823.68 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		LWC TEESSIDE		21/02/2018	2,068.53 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		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		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 COMPAN'	Y 55372303	23/03/2018	17.000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		MIDDLETON ST GEORGE PARISH COL		05/03/2018	2.800.00 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		MITIE PROPERTY SERVICES (NORTH		22/03/2018	725.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources		MODELBOX	55371992	19/03/2018	2,341.40 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		NE SECURITY LTD	55371752	04/02/2018	512.56 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources		NE SECURITY I TD	55370839	04/03/2018	500.64 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources		NEW ROW FARM NURSERIES	55372217	31/10/2017	500.04 Security Services 500.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources		NEWSQUEST MEDIA GROUP	55371886 55370122	08/01/2018	598.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP		26/02/2018	599.00 Marketing & Advertising	SUPPLIES & SERVICES	
Neighbourhood Services and Resources		NORTH EAST TRUCK & VAN LTD	57432883	05/01/2018	3,283.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		NORTHERN CHILDREN'S BOOK FESTI		16/12/2017	576.09 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources		NORTHERN ROUND DELIVERY SERVICE		30/11/2017	790.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources		NORWELL LAPLEY PRODUCTIONS LTI		01/03/2018	9,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources		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	
					12,485.54 Vehicle Fuel 3,642,63 Licences		DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS	55371854	19/03/2018	3,642.63 Licences	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL	55371854 55370712	19/03/2018 14/03/2018	3,642.63 Licences 7,897.63 Artist Payments	SUPPLIES & SERVICES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS	55371854 55370712 57434345	19/03/2018 14/03/2018 13/03/2018	3,642.63 Licences 7,897.63 Artist Payments 1,841.11 Books	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD	55371854 55370712 57434345 57432857	19/03/2018 14/03/2018 13/03/2018 09/01/2018	3,642.63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD	55371854 55370712 57434345 57432867 5743288	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018	3,642.63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD	55371854 55370712 57434345 57432857 57432858 57432868	19/03/2018 14/03/2018 14/03/2018 09/01/2018 09/01/2018 06/03/2018	3,642.63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN	55371854 55370712 57434345 57432857 57432858 57435299 55369762	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 09/01/2018 09/03/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT	55371854 55370712 57434345 57432867 5743288 57432588 5743259 55369762 55372166	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 09/03/2018 22/03/2018	3.642.63 Licences 7.897.63 Artist Payments 1.841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2.220.00 Other Supplies & Services	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT	55371854 55370712 57434345 57432857 57432858 5743289 5536962 553672166 55372183	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 09/01/2018 09/03/2018 22/03/2018 22/03/2018	3,642.63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs	SUPPLIES & SERVICES EMPLOYEES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS INDIRECTOR OF THE MATERIALS EQUIPMENT, FURNITURE & MATERIALS INDIRECTOR OF THE MATERIALS INDIRECTOR OF
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBAY LTD	55371854 55370712 57434345 57432867 57432888 57432288 57432288 5538299 55369762 55372166 55372183	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018	3,642 83 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 166 0 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 5,944.02 Arist Payments	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS INDIRECT SENSES EQUIPMENT, FURNITURE & MATERIALS INDIRECT SENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RAYMOND GUBBAY LTD	55371854 55370172 57434345 57432867 57432887 5743289 5536762 55372166 55372183 55372141	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 09/03/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018	3,642.63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 55.0.00 Materials 55.0.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS Indirect Employee Costs EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD	55371854 55370712 57434345 57432867 57432868 57432289 55368762 55372166 55372183 55372141 55372141	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 416.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD	55371854 55370712 57434345 57432857 57432858 57432588 5743259 55369762 55372166 55372183 55372141 55372141 55372141 55356919 55369466	19/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 09/03/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artis Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES. EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT REMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RISS DIRECT	55371854 55370712 57434345 57432867 57432868 57435299 5536962 55372183 56372141 55372141 55372141 55372141 5536999 55368466 55368466	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018 15/02/2018	3,642 63 Licences 7,897.83 A181 Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,965.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS E
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RLSS DIRECT S JENNINGS LTD	55371854 55370712 57432455 57432857 57432858 57432858 5743289 55369762 55372166 55372141 55372141 55372141 55369496 55368181 57433383	19/03/2018 14/03/2018 14/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 31/01/2018 31/01/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 1550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 748.45 Employee Training Course Costs 748.45 Employee Training Course Costs 743.10 Materials	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS INDIFFERENT FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RISD FIRMINGS LTD S JENNINGS LTD S JENNINGS LTD	5537184 55370712 57434345 57432867 57432868 574322868 574322868 5743229 55369762 55372186 55372183 55372141 55369919 55369466 55368181 57433383 57433383	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 23/02/2018 23/02/2018 23/02/2018 23/02/2018 25/02/2018 25/02/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 O Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944 02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 730.10 Materials 749.17 Materials	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS COUIPMENT, FURNITURE & MATERIALS COUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS INDIRECTOR OF THE STREET
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RLSS DIRECT S JENNINGS LTD	55371854 55370712 57432455 57432857 57432858 57432858 5743289 55369762 55372166 55372141 55372141 55372141 55369496 55368181 57433383	19/03/2018 14/03/2018 14/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 31/01/2018 31/01/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 1550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 748.45 Employee Training Course Costs 748.45 Employee Training Course Costs 743.10 Materials	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS INDIFFERENT FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RISD FIRMINGS LTD S JENNINGS LTD S JENNINGS LTD	5537184 55370712 57434345 57432867 57432868 574322868 574322868 5743229 55369762 55372186 55372183 55372141 55369919 55369466 55368181 57433383 57433383	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 23/02/2018 23/02/2018 23/02/2018 23/02/2018 25/02/2018 25/02/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 O Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944 02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 730.10 Materials 749.17 Materials	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS COUIPMENT, FURNITURE & MATERIALS COUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS EOUIPMENT, FURNITURE & MATERIALS INDIRECTOR OF THE STREET
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RLS DIRECT S JENNINGS LTD S JENNINGS LTD SAFECOTE LTD	55371854 55370712 57434345 57432867 57432868 57432868 57432868 55372166 55372166 55372141 55372141 55372141 55372141 55372183 55369466 553738383 57433666	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018 31/01/2018 06/03/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 16.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 59,440 2A rist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 748.45 Employee Training Course Costs 730.10 Materials 749.17 Materials 1,798.00 Other Consumables	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES CQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS E
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RLSS DIRECT S JENNINGS LTD S JENNINGS LTD SAFECOTE LTD SAFECOTE LTD	55371854 55370712 57434345 57432857 57432858 57432288 57432288 55372166 55372166 55372141 55372141 55372141 55369466 55368181 57433383 57433656 55372106	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 09/03/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018 15/02/2018 15/02/2018 11/01/2018 08/03/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Othericals 1,947.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXPRISED E
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIENNINGS LTD SAFECOTE LTD SAFELORE LINES LINES SAVILLS (UK) LTD	55371854 55370712 57434345 57432857 57432858 5743288 57432588 57432588 55372166 55372183 55372181 55372141 55372141 55372141 55372141 55372141 55372141 55372141 55372141 55372141 55372141 55378383 5743383 57433856 5538181 5743383 5753866 55372106 55372107	19/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 06/03/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 19/01/2018 19/01/2018 19/01/2018	3,642 63 Licences 7,897 83 ATIS Payments 1,841,11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 O Materials 1,860 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 730.10 Materials 731.10 Materials 1,738.00 Other Consumables 899.00 Other Consumables	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS E
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RLSS DIRECT S JENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SACREEMECH	55371854 55370712 57434345 57432857 57432858 5743288 5743289 55369762 55372166 55372141 55372141 55372141 55372141 55372141 55372141 55372166 55389466 55368181 57433383 57433656 55372106 55372107 55370664	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 16/02/2018 19/12/2017 19/03/2018 19/12/2017 19/03/2018 19/12/2017	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Consumables 3,142.00 Read of Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD SJENNINGS LTD SJENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SACHECOTE LTD SCREENTECH SCREENTECH SCREENTECH SCREENTECH SCREENTECH SCREENTECH SCREENTECH SCREENTECH	55371854 55370712 57434345 57432867 57432867 57432888 57433299 55369762 55372166 55372141 55372141 55372141 55372141 55372141 55372166 55389466 55388181 5743383 57433666 553661 55372165 55372165 553721765 55372165	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018	3,642 83 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 16.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,749.17 Materials 1,749.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 589.05 Steps Services 558.00 Equipment 3,000.00 Employee Training Course Costs 508.00 Equipment 3,000.00 Employee Training Course Costs	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RISBY TAYLOR LTD SIENNINGS LTD SAFECOTE LTD SAFE	5537184 55370712 57434345 57432867 57432867 5743288 57345299 5536762 55372183 55372141 55372141 55372141 55372141 553725166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/03/2018 29/01/2018 09/03/2018 19/12/2017 19/01/2018 01/03/2018 20/03/2018 20/03/2018 20/03/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 5,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,965.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Training Course Costs 730.10 Materials 1,798.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 580.00 Equipment 3,00.00 Employee Training Course Costs 7,584.00 Other Supplies & Services	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS INDIRECTOR OF THE STATEMENT OF T
Neighbourhood Services and Resources Neighbourhood Services and Resources All Resources Neighbourhood Services and Resources All Resources Neig	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SJENNINGS LTD SJENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SCAVILLS (UK) LTD SCREENTECH SFEDI ENTERPRISES LTD SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS)	55371854 55370712 57434345 57432867 57432868 57432868 57432868 55372166 55372141 55372141 55372141 55372141 55372141 55372166 55372768 55372766 55372766 55372766 55372766 55372768 55372165	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 31/01/2018 06/03/2018 19/12/2017 19/01/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 32/03/2018 32/03/2018 32/03/2018 32/03/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 1,860.00 Conduction Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,749.17 Materials 1,749.17 Materials 1,749.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 989.55 Other Supplies & Services 568.00 Equipment 3,000.00 Employee Training Course Costs 7,554.00 Other Supplies & Services 553.00 Cleptines & Services 553.00 Other Supplies & Services 532.00 Other Supplies & Services	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIENNINGS LTD SAFECOTE SIENNINGS LTD SAFECOTE SIENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE SIENNINGS LTD SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS SUBSCRIPTIONS) SKY BUSINESS SUBSCRIPTIONS)	5537185 55370718 55370712 57432367 57432367 57432368 57432588 57432588 57352299 55372166 55372183 55372141 5536919 55369466 55372141 57433383 57433666 55372106 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 553721768 55371875	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/03/2018 29/01/2018 08/03/2018 19/12/2017 19/01/2018 08/03/2018 19/12/2017 19/01/2018 08/03/2018 13/03/2018 28/03/2018 13/03/2018 28/03/2018 13/03/2018 27/02/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944 02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Consumables 8730.10 Materials 1,798.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 7584.00 Other Supplies & Services 582.00 Other Supplies & Services 632.00 Other Supplies & Services 632.00 Other Supplies & Services 632.00 Other Supplies & Services	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS INDIGET STATEMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resources All Resources Neighbourhood Services and Resources All Resources All R	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIGNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SCREENTECH SFED I ENTERPRISES LTD SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED	55371854 55370712 57434345 57432867 57432868 57435299 55369762 55372166 55372183 55372141 55372141 55372141 55372141 55372166 55378666 55378666 55378666 55378666 55378666 55378666 55378666 55378666 55378666 55378667 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 5537166 55371766	19/03/2018 14/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 1,860 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,865.00 Chemicals 1,945.00 Chemicals 1,948.50 Chemicals 1,958.00 Chemicals 1,958.00 Chemicals 1,758.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 928.55 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 32.00 Other Supplies & Services 742.50 Security Services 3,868.31 Ict Software Support & Maintenance	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS E
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SJENNINGS LTD SJENNINGS LTD SJENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SCAVILLS (UK) LTD SCREENTECH	55371854 55370712 57434345 57432857 57432857 57432858 57432588 5743259 55369762 55372166 55372141 55372141 55372141 55372141 55372106 55372166 55372166 55372166 5537217 5537217 55372183 55372166 55372166 55372166 55372107 55372106 55372107 55372106 55372107 55377064 5537175 55377064	19/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018	3,642 63 Licences 7,897 83 ATIS Payments 1,841,11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 16.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,48.45 Employee Training Course Costs 730.10 Materials 748.45 Employee Training Course Costs 730.10 Materials 1,798.00 Other Consumables 8,99.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 588.00 Other Supplies & Services 32.20 Other Supplies & Services 33.20 Other Supplies & Services 33.20 Other Supplies & Services 33.20 Other Supplies & Services 33.80.31 Ict Software Support & Maintenance 6,172.10 Ict Software Support & Maintenance	SUPPLIES & SERVICES EMPLOYEES SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS INDIGET FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIGNINGS LTD SAFECOTE LTD SCREENTECH SFEDI ENTERPRISES LTD SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED	55371854 55370712 57434345 57432867 57432868 57435299 55369762 55372166 55372183 55372141 55372141 55372141 55372141 55372166 55369919 55368466 55372106 55370706 55370706	19/03/2018 14/03/2018 14/03/2018 14/03/2018 19/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 19/12/2017 19/01/2018 09/03/2018 22/03/2018 22/03/2018 29/01/2018 09/03/2018 19/12/2017 19/01/2018 09/03/2018 19/12/2017 19/01/2018 01/03/2018 22/03/2018 08/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 13/03/2018 10/03/2018 10/103/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Othericals 1,945.00 Othericals 1,798.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 899.00 Other Consumables 928.55 Other Supplies & Services 568.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 632.00 Interpretable Services 632.01 Services 1,858.31 Ict Software Support & Maintenance 6,172-10 Ict Software Support & Maintenance	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD SJENNINGS LTD SJENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SCAPLES SIGUIS CONTROL SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED SPEKTRIX LIMITED SPORTMAX STONEGRAVE AGGREGATES LTD	55371854 55370712 57434345 57434365 57434367 57432867 57432868 57432588 57433299 5536962 55372166 55372141 55372141 55372141 55372141 55372141 55372166 5538919 55369466 5538919 55369466 55372165 55372165 55372166 55372165 55372165 55372165 55372165 55372165 55372165 55372165 55372165 55372165 55372165 5537193 55370567 5537193 55370567 5537193 55370567 5537193 55370567 5537193 55370567 5537193 55370567 5537193 55370567 55370700 55386569	19/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 06/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 15/02/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841,11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 O Materials 1,860 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,850.00 Chemicals 1,945.00 Chemicals 1,48.45 Employee Training Course Costs 730.10 Materials 748.45 Employee Training Course Costs 730.10 Materials 1,798.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment 3,00.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 588.00 Other Supplies & Services 588.00 Other Supplies & Services 583.00 Other Supplies & Services 7,584.00 Other Supplies & Services 7,585.00 Other Supplies & Services 7,787.00 Other Supplies & Services	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS INDIGENT & FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EXERCISES
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD RIGBY TAVLOR LTD SIGNINGS LTD SAFECOTE LTD SPEKTRIS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED SPEKTRIX LIMITED SPORTMAX STONEGRAVE AGGREGATES LTD STONEGRAVE AGGREGATES LTD	55371854 55370712 57434345 57432867 57432867 57432888 57435299 55366762 55372166 55372141 55372141 55372141 55372141 55372141 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 5537165 55370654 5537165 55370654 5537165 55370657 5537166 55370708 5537068 55370708 55370708 55370708	19/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 06/03/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,965.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,748.45 Employee Training Course Costs 730.10 Materials 1,748.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.95 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 632.00 Other Supplies & Services 632.00 Other Supplies & Services 632.00 Other Supplies & Services 633.85 31 Icl Software Support & Maintenance 1,772.10 Ict Software Support & Maintenance 1,772.10 Ict Software Support & Maintenance 1,175.14 Premises Related Hire Charges 18,586.90 Waste Management	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES COUIPMENT, FURNITURE & MATERIALS COMMUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMPUNICATIONS & COMPUTING COMPUN
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIGNEY TAYLOR LTD SJENNINGS LTD SJENNINGS LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SAFECOTE LTD SCHEMTECH SCHEMTECH SEDIENTECH SCREENTECH SFEDI ENTERPRISES LTD SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED SPORTMAX STONEGRAVE AGGREGATES LTD STONEGRAVE AGGREGATES LTD STONEGRAVE AGGREGATES LTD STONEGRAVE AGGREGATES LTD	55371854 55370712 57434345 57434345 57434387 57432887 57432888 57438299 5536662 55372166 55372141 55372141 55372141 55372141 55372141 55372141 55372165 55372166 55372166 55372166 5537193 55370667 55372165 55372165 55372165 5537168 5537168 5537168 5537168 55371768 5537166 5537168 55371768 55371768 5537070 55370708 55370710 55370708 55370710 55370708 55370710 55370708 55370710 55372784 55370567	19/03/2018 14/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018	3,642 63 Licences 7,897.63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 1816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 5,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,946.00 Chemicals 1,946.0	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES GOUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ERRICES EQUIPMENT EXPRITER EXPRICES E
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIENDINGS LTD SAFECOTE LTD	55371854 55370712 57434345 57434365 57434287 57434287 57342888 57435299 5536762 55372183 55372141 55372141 55372141 55372141 55372141 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372166 55372768 5537684 5537684 55370684 5537183 55370684 5537185 55370708 5537088 5537185 55370088	19/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 06/03/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 19/12/2017 19/01/2018 08/03/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018 18/02/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Training Course Costs 730.10 Materials 748.15 Patrials 1,798.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 632.00 Services	SUPPLIES & SERVICES SUPPLI	DIRECT TRANSPORT COSTS EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MA
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD RIGBY TAYLOR LTD SIGBY TAYLOR LTD SIGBY TAYLOR LTD SAFECOTE LTD STONLEGRAVE AGGREGATES LTD	55371854 55370712 57434345 57432857 57432858 57435299 55369762 55372166 55372183 5536919 55369466 55372141 55372141 55372141 55372141 55372141 55372166 5537107 5536919 55369466 5537106 5537107 55370706 55370706 55370708 55370710 55369133 55369134 55369133	19/03/2018 14/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 06/03/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 19/02/2018 11/03/2018 27/02/2018 11/03/2018 27/02/2018 11/03/2018 21/03/2018 21/03/2018 22/03/2018 22/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 825.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 816.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Consumables 839.00 Other Consumables 839.00 Other Consumables 839.00 Other Consumables 839.00 Other Consumables 928.55 Other Supplies & Services 568.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 7,685.00 Chemicals 1,000 Chemicals	SUPPLIES & SERVICES SUPPLI	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS ERVICES EQUIPMENT, FURNITURE & MATERIALS EXPRICES EXPRICES
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGHT TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGHT TAYLOR LTD RIGHT TAYLOR LTD RIGHT TAYLOR LTD SIGNINGS LTD SAFECOTE LTD	5537184 55370712 57434345 57432867 57432867 57432868 57436299 55366762 55372183 55372141 5536919 55369466 55372181 57433383 57433656 55372106 55368181 57433656 55372106 55372768 5537654 5537654 5537655 55371765 5537657 5537768 55377786 55389134 55369132	19/03/2018 14/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/03/2018 15/03/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 316.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944 02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 758.40.0 Other Supplies & Services 582.00 Other Supplies & Services 583.00 Tesper Supplies & Services 632.00 Other Supplies & Maintenance 6,172.10 Ict Software Support & Maintenance 6,172.10 Ict Software Support & Maintenance 1,115.14 Premises Related Hire Charges 11,151.49 Premises Related Hire Charges 11,586.90 Waste Management 15,265.23 Waste Management 78,626.80 Waste Management 78,626.80 Waste Management 78,626.80 Useptiment	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS ENTIS ENTIS ENTIS ENTIS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS ENTIS FUNNITICE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ENTIS ENTIS FRIVATE CONTRACTORS ENTIS FRIVATE CONTRACTORS ENTIALS FUNNITICE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAVICOR LTD RIGBY TAVICOR LTD RIGBY TAVICOR LTD SIGNINGS LTD SAFECOTE LTD STANLIS GUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED STONEGRAVE AGGREGATES LTD	55371854 55370712 57434345 57432867 57432868 57435299 55368762 55372166 55372183 55372141 55372141 55372141 55372141 55372166 55369919 55368466 55372106 55372106 55372106 55372106 55372107 55376564 55371516 55372768 55371516 55371516 55371516 55371516 55371516 5537070 5537070 5537070 55370710	19/03/2018 14/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 19/12/2017 19/01/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 29/01/2018 01/02/2018 19/12/2017 19/01/2018 01/03/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 11/01/2018 20/03/2018 20/03/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 316.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Othericals 1,958.00 Other Consumables 889.00 Other Consumables 889.00 Other Consumables 889.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 568.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 632.00 Other Supplies & Se	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS ERNIS EQUIPMENT, FURNITURE & MATERIALS ERNIS EQUIPMENT, FURNITURE & MATERIALS ENTS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIPMENT, FURNITURE & MATERIALS EQU
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGHT TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGHT TAYLOR LTD RIGHT TAYLOR LTD RIGHT TAYLOR LTD SIGNINGS LTD SAFECOTE LTD	5537184 55370712 57434345 57432867 57432867 57432868 57436299 55366762 55372183 55372141 5536919 55369466 55372181 57433383 57433656 55372106 55368181 57433656 55372106 55372768 5537654 5537654 5537655 55371765 5537657 5537768 55377786 55389134 55369132	19/03/2018 14/03/2018 14/03/2018 14/03/2018 13/03/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 23/02/2018 15/03/2018 15/03/2018	3,642 63 Licences 7,897 63 Artis Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 316.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944 02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Other Consumables 899.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 588.00 Equipment 3,000.00 Employee Training Course Costs 758.40.0 Other Supplies & Services 582.00 Other Supplies & Services 583.00 Tesper Supplies & Services 632.00 Other Supplies & Maintenance 6,172.10 Ict Software Support & Maintenance 6,172.10 Ict Software Support & Maintenance 1,115.14 Premises Related Hire Charges 11,151.49 Premises Related Hire Charges 11,586.90 Waste Management 15,265.23 Waste Management 78,626.80 Waste Management 78,626.80 Waste Management 78,626.80 Useptiment	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EXPENSES EQUIPMENT, FURNITURE & MATERIALS ENTIS ENTIS ENTIS ENTIS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS ENTIS FUNNITICE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS ENTIS ENTIS FRIVATE CONTRACTORS ENTIS FRIVATE CONTRACTORS ENTIALS FUNNITICE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Neighbourhood Services and Resou	COMMUNITY SERVICES	OMEGA SIGNS OPERA & BALLET INTERNATIONAL OXFORD UNIVERSITY PRESS PALMERS TYRES LTD PATRICIA FREEMAN PREMIER TRAFFIC MANAGEMENT PREMIER TRAFFIC MANAGEMENT RAYMOND GUBBAY LTD RIGBY TAVICOR LTD RIGBY TAVICOR LTD RIGBY TAVICOR LTD SIGNINGS LTD SAFECOTE LTD STANLIS GUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SKY BUSINESS (SUBSCRIPTIONS) SPARTA STREET SAFE LTD SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED SPEKTRIX LIMITED STONEGRAVE AGGREGATES LTD	55371854 55370712 57434345 57432867 57432868 57435299 55368762 55372166 55372183 55372141 55372141 55372141 55372141 55372166 55369919 55368466 55372106 55372106 55372106 55372106 55372107 55376564 55371516 55372768 55371516 55371516 55371516 55371516 55371516 5537070 5537070 5537070 55370710	19/03/2018 14/03/2018 14/03/2018 14/03/2018 14/03/2018 19/01/2018 09/01/2018 09/01/2018 06/03/2018 06/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 22/03/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 19/12/2017 19/01/2018 09/03/2018 22/03/2018 22/03/2018 22/03/2018 29/01/2018 01/02/2018 19/12/2017 19/01/2018 01/03/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 11/01/2018 20/03/2018 20/03/2018	3,642 63 Licences 7,897 63 Artist Payments 1,841.11 Books 225.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 550.00 Materials 316.60 Production Costs 2,220.00 Other Supplies & Services 1,185.00 Employee Training Course Costs 55,944.02 Artist Payments 3,126.00 Programme Sales Paid To Others 1,650.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Chemicals 1,945.00 Othericals 1,958.00 Other Consumables 889.00 Other Consumables 889.00 Other Consumables 889.00 Other Consumables 3,142.00 Rent Of Facilities 928.55 Other Supplies & Services 568.00 Equipment 3,000.00 Employee Training Course Costs 7,584.00 Other Supplies & Services 632.00 Other Supplies & Se	SUPPLIES & SERVICES	DIRECT TRANSPORT COSTS EXPENSES EQUIPMENT, FURNITURE & MATERIALS ECOMMENICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIPMENT, FURNITURE & MATERIALS ERNITS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIPMENT, FURNITURE & MATERIALS ENTS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIPMENT, FURNITURE & MATERIALS 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	FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55372140		14,332.81 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY		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		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		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	ULVERSCROFT LARGE PRINT BOOKS	L57434346	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 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		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		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	SERVICES
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		16/02/2018	1,010.12 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
	WYBONE I TD	55370394		8,000,00 Litter Bins	SUPPLIES & SERVICES	FOUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources COMMUNITY SERVICES			28/02/2018			
Neighbourhood Services and Resources COMMUNITY SERVICES	XMA LIMITED	55371993	19/03/2018	680.81 lct 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
	ROYAL MAIL NORTH EAST	55369626				
Neighbourhood Services and Resources Democratic and Administration			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	TWOFOLD LTD	55371785	13/03/2018	776.90 lct Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Democratic and Administration	WHISTL UK LIMITED	55369984	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	WHISTI 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 F		55372605	23/03/2018	1,632.39 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Director of Neighbourhood Services and F	RIXMA LIMITED	55372606	23/03/2018	544.13 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	CRITIQOM LIMITED	55368358	31/01/2018	1,821.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	CRITIQOM LIMITED	55370304	28/02/2018	1.691.81 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	CRITIQOM LIMITED	55368358	31/01/2018	1,821.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	CRITIQOM LIMITED	55370304	28/02/2018	1,691.80 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118203	11/02/2018	1,018.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118203	11/02/2018	1,145.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118203	11/02/2018	1,021.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118168	18/03/2018	1,058.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118168	18/03/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118168	18/03/2018	1,043.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118168	18/03/2018	514.84 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118394	25/03/2018	1,019.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118394	25/03/2018	582.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118394	25/03/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	DE-POEL DE-POEL	11118394	25/03/2018		EMPLOYEES EMPLOYEES	
Neighbourhood Services and Resources Housing General Fund				1,147.90 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118070	11/03/2018	1,154.82 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118070	11/03/2018	693.51 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118070	11/03/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118070	11/03/2018	1,256.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118070	11/03/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118203	11/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11118203	11/02/2018	990.72 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	629.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund Neighbourhood Services and Resources Housing General Fund	DE-POEL DE-POEL	11117970	25/02/2018	832.21 Agency Staff Costs - Non Teaching	EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
	DE-POEL DE-POEI	11117970	25/02/2018 25/02/2018		EMPLOYEES EMPLOYEES	Direct Emloyee Costs Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund				1,026.39 Agency Staff Costs - Non Teaching		
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	947.37 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs

Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	614.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	1,043.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	776.73 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	1,026.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117970	25/02/2018	1,071.84 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
	DE-POEL DE-POEI	11117970			EMPLOTEES EMPLOYEES	
Neighbourhood Services and Resources Housing General Fund		********	04/03/2018	582.55 Agency Staff Costs - Non Teaching		Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117971	04/03/2018	832.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	DE-POEL	11117971	04/03/2018	564.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Emloyee Costs
Neighbourhood Services and Resources Housing General Fund	ESCALLA LTD (FORMERLY TRAINING	S'55368345	07/12/2017	1,790.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources Housing General Fund	GO2 TELECOM LTD	55366719	04/01/2018	529.75 lct Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	INFORM CPI LTD	55369463	15/02/2018	3,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Housing General Fund	KIRONA SOLUTIONS LTD	55369653	20/02/2018	2.375.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Housing General Fund	NEWSQUEST MEDIA GROUP	55371612	13/03/2018	2.365.20 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources Housing General Fund	NORTHGATE PUBLIC SERVICES (UK)		01/02/2018	575.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources Housing General Fund	NORTHGATE PUBLIC SERVICES (UK)		23/02/2018	1,000.00 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	NORTHGATE PUBLIC SERVICES (UK)		01/03/2018	38,230.25 lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	NORTHGATE PUBLIC SERVICES (UK)		23/02/2018	1,000.00 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	NORTHGATE PUBLIC SERVICES (UK)	L155369362	14/02/2018	500.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources Housing General Fund	NORTHGATE PUBLIC SERVICES (UK)	L155370795	01/03/2018	38,230.26 lct Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	NORTHUMBRIAN WATER	55372454	03/03/2018	1.105.56 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources Housing General Fund	NORTHUMBRIAN WATER	55372456	03/03/2018	3,500.94 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources Housing General Fund	NORTHUMBRIAN WATER	55372458	03/03/2018	2,948.16 Discount On Collection - NWI	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources Housing General Fund	NORTHUMBRIAN WATER	55372459	03/03/2018	2,026.86 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
	NORTHUMBRIAN WATER	55372461		3.869.46 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources Housing General Fund			03/03/2018			
Neighbourhood Services and Resources Housing General Fund	NORTHUMBRIAN WATER	55372370	03/03/2018	2,948.16 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources Housing General Fund	NORTHUMBRIAN WATER	55372351	03/03/2018	1,842.60 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources Housing General Fund	Q MATIC UK LTD	55367410	12/01/2018	618.60 lct Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	VICTORIA SOLUTIONS LTD (T/A VICTO	DF55368519	01/02/2018	8,687.50 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources Housing General Fund	WILKIN CHAPMAN LLP	55368485	01/02/2018	744.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources Housing General Fund	XMA LIMITED	55371669	14/03/2018	632.05 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources HRA	ARCUS CONSULTING LLP	55372367	26/03/2018	562.50 Responsive - Void F.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLOGS
Neighbourhood Services and Resources HRA	ARCUS CONSULTING LLP	55368116	31/01/2018	562.50 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55371760	18/03/2018	1,409.61 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55369153	11/02/2018	1,338.72 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55368636	04/02/2018	1,548.91 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55371493	18/02/2018	1,715.72 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55370832	04/03/2018	1,219.45 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55371331	11/03/2018	729.82 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	B & Q PLC	55371492	25/02/2018	1,206.93 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	BGP CONSULTING LIMITED	55371838	13/03/2018	3,035.25 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources HRA	BISHOP AUCKLAND GLAZING CO LTD		19/02/2018	4,186.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	CLOUD DIALOGS LTD	55372202	23/03/2018	1,000.00 Voice Telephone Mobile Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57434471	13/03/2018	1,490.25 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57434474	13/03/2018	597.47 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57434488	13/03/2018	785.84 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57434446	13/03/2018	1,520.36 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57434450	13/03/2018	1,656.50 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57433036	16/02/2018	1,951.29 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	CORONA ENERGY LTD	57433048	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 Neighbourhood Services and Resources HRA	EASBY FLOORING LTD	55368875	07/02/2017	712.97 Responsive Repairs (General) 795.12 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS
	EASBY FLOORING LTD	55370612	31/01/2018		PREMISES	REPAIRS, ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA				733.09 Responsive Repairs (General)		
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 LIMITE		28/02/2018	3.235.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLOGS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH		28/02/2018	1.860.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH		28/02/2018	1,990.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH		28/02/2018	1,390.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
					THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH		28/02/2018	990.00 Direct Charges - Contractors		
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH	E 55370448	28/02/2018	3,750.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
	MITIE PROPERTY SERVICES (NORTH	E 55370448				
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH	E 55370448 E 55370453	28/02/2018	3,750.00 Direct Charges - Contractors 4,800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH	E 55370448 E 55370453 E 55370486	28/02/2018 28/02/2018	3,750.00 Direct Charges - Contractors 4,800.00 Direct Charges - Contractors 1,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH	E 55370448 E 55370453 E 55370486 E 55370488	28/02/2018 28/02/2018 28/02/2018 28/02/2018	3,750.00 Direct Charges - Contractors 4,800.00 Direct Charges - Contractors 1,660.00 Direct Charges - Contractors 1,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH MITIE PROPERTY SERVICES (NORTH	E 55370448 E 55370453 E 55370486 E 55370488	28/02/2018 28/02/2018 28/02/2018	3,750.00 Direct Charges - Contractors 4,800.00 Direct Charges - Contractors 1,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS

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Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55	5367624 30	0/01/2018 5	i2,190.37 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55	5370413 28	3/02/2018	1,170.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			1,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			2,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			1,380.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55		3/02/2018	695.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			1,390.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55 MITIE PROPERTY SERVICES (NORTH E 55			2,200.00 Direct Charges - Contractors 1,300.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			1,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			1,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			2,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			2,490.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55	5370491 28		2,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55	5370496 28	3/02/2018	2,760.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	MITIE PROPERTY SERVICES (NORTH E 55			1,680.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA				7,085.56 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA				9,861.55 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA	NORTHGATE PUBLIC SERVICES (UK) L155		1/03/2018	557.06 lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources HRA				1,615.34 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA				1,333.03 Water Charges	PREMISES PREMISES	WATER SERVICES ENERGY COSTS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA				1,070.00 Electricity 1,446.80 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA			6/03/2018	676.14 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA			6/03/2018	694.07 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA				2,095.77 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA			3/03/2018	797.71 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	NPOWER NORTHERN FINANCE 57	7433723 06	6/03/2018	1,131.27 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA	NPOWER NORTHERN FINANCE 57	7433782 06	5/03/2018	1,328.72 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources HRA				1,801.79 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources HRA				1,238.45 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources HRA				1,216.17 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources HRA			3/02/2018	630.54 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA			3/02/2018	792.84 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	ORCHARD INFORMATION SYSTEMS LT 55 ORCHARD INFORMATION SYSTEMS LT 55			1,111.79 Ict Software Support & Maintenance 4,117.03 Ict Software Support & Maintenance	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	ORCHARD INFORMATION SYSTEMS LT 55			2,965.54 Ict Software Support & Maintenance	SUPPLIES & SERVICES SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55		1/02/2018	549.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55		1/03/2018	890.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55			1,685.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	RIDER INDUSTRIAL & SPECIALIST CLE/55	5370924 01		1,008.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	RIDER INDUSTRIAL & SPECIALIST CLE / 55	5368748 05	5/02/2018	2,655.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources HRA	STEEL UNIQUE FABRICATIONS 55	5370858 05	5/03/2018	664.23 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	TONY LEWIS 55	5370605 16		1,200.00 Hra Pooling Of Capital Receipts		
					SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA	TONY LEWIS 55	5371908 05	5/03/2018	1,950.00 Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	TONY LEWIS 55 TYNETEC LTD 55	5371908 05 5371495 15	5/03/2018 5/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	TONY LEWIS 55 TYNETEC LTD 55 TYNETEC LTD 55	5371908 05 5371495 15 5365490 18	5/03/2018 5/03/2018 8/10/2017	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA Neighbourhood Services and Resources Neighbourhood Services and Resources HRA	TONY LEWIS 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55	5371908 05 5371495 15 5365490 18 5366196 17	5/03/2018 5/03/2018 3/10/2017 7/01/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources HRA	TONY LEWIS 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55 WESTWOOD TIMBER & FENCING 55	5371908 05 5371495 15 5385490 18 5386196 17 5386893 22	5/03/2018 5/03/2018 3/10/2017 7/01/2018 2/02/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources Neighbourhood Services and Resources HRA Neighbourhood Services and Resources HRA	TONY LEWIS 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55 WESTWOOD TIMBER & FENCING 55 WESTWOOD TIMBER & FENCING 55	5371908 05 5371495 15 3366490 18 5366196 17 5366983 22 5369247 12	5/03/2018 5/03/2018 8/10/2017 7/01/2018 2/02/2018 2/02/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	TONY LEWIS	5371008	5/03/2018 5/03/2018 3/10/2017 7/01/2018 2/02/2018	1,950,00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	TONY LEWIS 55	5371908 05 5371495 15 5365490 18 5366196 17 5368953 22 53698247 12 5370888 05 5372056 24	5/03/2018 5/03/2018 5/10/2017 7/01/2018 2/02/2018 5/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	TONY LEWIS 55 TYNETEC LTD 55 WESTWOOD TIMBER & FENCING 55 WESTWOOD TIMBER &	5371908 05 5371495 15 5366490 18 5366196 17 5369853 22 5369247 12 5370988 05 5372066 21 5371045 06	5/03/2018 5/03/2018 5/10/2017 7/01/2018 2/02/2018 5/03/2018 1/03/2018 1/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 582.47 Responsive Repairs (General) 825.27 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources HRA	TONY LEWIS	5371008 05 5371495 15 5365490 18 5366196 17 5368983 22 53698247 12 5370988 05 5372056 21 5371045 06 5368718 05	5/03/2018 5/03/2018 5/10/2017 7/01/2018 5/02/2018 5/03/2018 5/03/2018 5/03/2018 5/02/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 522.47 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	TONY LEWIS 55	\$371908	5/03/2018 5/03/2018 5/10/2017 7/01/2018 2/02/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 828.27 Responsive Repairs (General) 828.27 Responsive Repairs (General) 1,210.03 Responsive Repairs (General)	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES
Neighbourhood Services and Resources HRA Neighbourhood Services and Resources Legal and Procurement	TONY LEWIS 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55 WESTWOOD TIMBER & FENCING 55	5371908 05 537195 15 537195 15 5365490 18 5366196 17 5369853 22 53698247 12 5370988 05 5372056 21 5371045 06 5386718 05 5386718 05 5368258 12 5371249 08 5371249 08	5/03/2018 5/03/2018 5/10/2017 7/01/2018 5/02/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 826.27 Responsive Repairs (General) 825.27 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 4,475.00 Professional Fees & Consultancy 0,450.00 Professional Fees & Consultancy 0,450.00 Professional Fees & Consultancy 1,885.00 Interpretation & Translation Fees	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES SERVICES
Neighbourhood Services and Resources Neighbourho	TONY LEWIS 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55 TYNETEC LTD 55 WESTWOOD TIMBER & FENCING 55	5371908 55 5371495 15 5365490 18 5366196 17 5369853 22 5370988 55 5370988 55 5370968 21 5370968 22 5370968 25 5372969 21 5371045 66 5388718 05 5389258 12 5371249 08 5371249 08 5371644 16	\$1032018 \$1032018 \$1032018 \$1032017 7/01/2018 8/02/2018 8/02/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 582.47 Responsive Repairs (General) 582.47 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 4,475.00 Professional Fees & Consultancy 0,450.00 Professional Fees & Consultancy 1,685.00 Interpretation & Translation Fees 1,790.06 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES SERVICES DIFFORMER DEPAIRS ALT, MAINT OF BLDGS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES DIFFORMER DEPAIRS ALT, MAINT OF BLDGS SERVICES DIFFORMER DEPAIRS ALT.
Neighbourhood Services and Resources Neighbourho	TONY LEWIS 55	6371908 05 6371985 15 5365490 18 5366196 17 5368953 22 5369247 12 5370988 05 5372056 21 5371045 06 5388718 05 5369258 12 5371249 08 5371644 16 1117971 04 1117970 25	5/03/2018 5/03/2018 3/10/2017 7/01/2018 2/02/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018 5/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 1,159.20 Equipment 1,059.00 Equipment 1,059.00 Equipment 1,059.01 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 825.27 Responsive Repairs (General) 825.27 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 1,475.00 Professional Fees & Consultancy 0,450.00 Professional Fees & Consultancy 1,685.00 Interpretation & Translation Fees 1,790.06 Agency Staff Costs - Non Teaching 2,013.82 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES SERVICES Direct Emiloyee Costs Direct Emiloyee Costs
Neighbourhood Services and Resources Neighbourho	TONY LEWIS 55 TYNETEC LTD 55 WESTWOOD TIMBER & FENCING 55	5371908 55 5371495 15 5365490 18 5366196 17 5368853 22 5369853 22 5370868 55 5370958 21 5370958 21 5371045 66 5371045 66 5388718 55 5388718 55 5371249 68 5371249 68 5371249 11 117970 25	\$1032018 \$1032018 \$1102017 70112018 \$10022018 \$10022018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018 \$10032018	1,950,00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 4,066.00 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 582.47 Responsive Repairs (General) 582.47 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 4,475.00 Professional Fees & Consultancy 0,450.00 Professional Fees & Consultancy 1,685.00 Interpretation & Translation Fees 1,790.06 Agency Staff Costs - Non Teaching 2,013.82 Agency Staff Costs - Non Teaching 1,984.10 Agency Staff Costs - Non Teaching	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES Direct Emiloyee Costs Direct Emiloyee Costs
Neighbourhood Services and Resources Neighbourho	TONY LEWIS 55	5371908 05 5371495 15 5365490 18 5366196 17 5369853 22 5369853 22 53698247 12 5370988 05 5372056 21 5371045 06 5387145 06 5387145 06 5387149 08 5371249 08 5371644 16 1117971 04 1117970 25 1118203 11	\$1032018 \$1032018 \$1102017 ***/0112018 \$10022018 \$10022018 \$10032018 \$10032018 \$10032018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018 \$10022018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 1,159.20 Equipment 1,059.00 E	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES Direct Emiloyee Costs Direct Emiloyee Costs Direct Emiloyee Costs SERVICES
Neighbourhood Services and Resources Neighbourhood Services Services Neighbourhood Services Services Neighbourhood Services Services Neighbourhood Services Ser	TONY LEWIS 55	5371908 05 537195 15 537195 15 5365490 18 5366196 17 5369853 22 53698247 12 5370988 05 5372056 21 5371045 06 5386718 05 5372056 12 5371045 16 5386718 16 5388718 16 5388718 16 5388718 17 5371644 16 5371644 16 5371644 16 5371644 16 5371644 16 5371649 16 5371640 16 5	503/2018 503/2018 510/2017 7/01/2018 202/2018 202/2018 503/2018 503/2018 503/2018 503/2018 503/2018 503/2018 103/2018 103/2018 103/2018 103/2018 103/2018 103/2018 103/2018	1,950,00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 4,066.00 Equipment 4,066.00 Equipment 1,59.20 Equipment 515.15 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 582.47 Responsive Repairs (General) 1,221.03 Responsive Repairs (General) 1,221.03 Responsive Repairs (General) 1,221.03 Responsive Repairs (General) 4,475.00 Professional Fees & Consultancy 0,450.00 Professional Fees & Consultancy 1,688.00 Interpretation & Translation Fees 1,790.06 Agency Staff Costs - Non Teaching 2,013.82 Agency Staff Costs - Non Teaching 2,148.00 Professional Fees & Consultancy 1,984.10 Agency Staff Costs - Non Teaching 2,148.00 Professional Fees & Consultancy 700.00 Professional Fees & Consultancy 700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES Direct Emiloyee Costs Direct Emiloyee Costs Direct Emiloyee Costs SERVICES SERVICES SERVICES
Neighbourhood Services and Resources Neighbourho	TONY LEWIS TYNETEC LTD SS WESTWOOD TIMBER & FENCING SS	5371908 55371908 555371495 1555371495 1555371495 1555371495 1755370988 1755370988 1755370988 1755370988 1755370988 1755370988 1755370988 1755370988 17553710455371045 1755371045 1755371045 1755371045 1755371045045 1755371045045 1755371045 1755371045 1755371045 1755371045 1755371045 1755	\$1032018 \$1032018 \$1102017 ***/0112018 ***/012018 ***/0202018 ***/0202018 ***/032018 **/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018 ***/032018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 1,159.20 Equipment 1,159.20 Equipment 1,59.20 Equipment 1,59.24 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 582.47 Responsive Repairs (General) 582.47 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 1,210.05 Professional Fees & Consultancy 1,885.00 Interpretation & Translation Fees 1,790.06 Agency Staff Costs - Non Teaching 2,013.82 Agency Staff Costs - Non Teaching 2,148.00 Professional Fees & Consultancy 700.00 Professional Fees & Consultancy 700.0	SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES PREMISES ENPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES Direct Emiloyee Costs Direct Emiloyee Costs Direct Emiloyee Costs Direct Emiloyee Costs SERVICES
Neighbourhood Services and Resources Neighbourho	TONY LEWIS 55	5371908 05 5371495 15 5365490 18 5366196 17 5366853 22 53698247 12 5370988 05 5372056 21 5371045 06 5371045 06 5371045 06 5371046 06 5371049 08 5371249 08 5371249 12 5371144 16 1117971 04 1117970 25 1118203 11 1117970 25 5386250 03 5368972 23 537018 26 5367642 30	5/03/2018 5/03/2018 3/10/2017 7/01/2018 2/02/2018 2/02/2018 5/03/2018	1,950.00 Hra Pooling Of Capital Receipts 2,071.30 Equipment 1,159.20 Equipment 1,159.20 Equipment 1,059.00 Equipment 1,059.00 Equipment 1,059.01 Responsive Repairs (General) 755.94 Responsive Repairs (General) 606.39 Responsive Repairs (General) 825.27 Responsive Repairs (General) 825.27 Responsive Repairs (General) 825.27 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 1,210.03 Responsive Repairs (General) 1,475.00 Professional Fees & Consultancy 1,680.00 Interpretation & Translation Fees 1,790.06 Agency Staff Costs - Non Teaching 1,964.10 Agency Staff Costs - Non Teaching 1,964.10 Agency Staff Costs - Non Teaching 1,964.10 Agency Staff Costs - Consultancy 700.00 Professional Fees & Consultancy 1,000.00 Professional Fees & Consultancy 1,000.00 Professional Fees & Consultancy 1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES & SERVICES SUPPLIES & SERVICES SUPPLIES & SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS REPAIRS, ALT, MAINT OF BLDGS SERVICES SERVICES SERVICES Direct Emiloyee Costs Direct Emiloyee Costs Direct Emiloyee Costs Direct Emiloyee Costs SERVICES
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