

Darlington Borough Council - Analysis of Transactions Over £500

Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	BISHOPTON PARISH COUNCIL	11114766	07/04/2017	5,868.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	FORE CONSULTING LTD	55338398	01/04/2017	9,630.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HEIGHINGTON PARISH COUNCIL 310682	11114767	07/04/2017	16,772.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HIGH CONISCLIFFE PARISH COUNCIL	11114768	07/04/2017	3,500.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HURWORTH P. C. (GRANT)	11114769	07/04/2017	53,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55338028	13/04/2017	14,741.37	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	LOW CONISCLIFFE & MERRYBENT PARI	11114770	07/04/2017	10,390.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLETON ST GEORGE PARISH COUN	11114771	07/04/2017	45,182.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NEASHAM PARISH COUNCIL	11114772	07/04/2017	3,774.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST)	55334599	08/03/2017	556.73	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	OVE ARUP AND PARTNERS LIMITED	55337198	31/03/2017	26,352.08	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PIERCEBRIDGE PARISH COUNCIL (GRAN	11114773	07/04/2017	1,512.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SADBERGE PARISH COUNCIL	11114774	07/04/2017	10,875.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE RYDAL ACADEMY	55336640	29/03/2017	85,050.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	WHESOE PARISH COUNCIL	11114775	07/04/2017	5,427.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55337427	31/03/2017	12,266.00	General Debits	NON-BUDGETED	NON BUDGETED
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	55338472	15/04/2017	1,402.00	Other Establishments	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
CHILDREN'S SERVICES	EDUCATION	EASTBOURNE PRE-SCHOOL	55336641	29/03/2017	10,000.00	Architect Fees	Capital Expenditure	Capital Fees
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11114807	12/04/2017	1,190.54	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11114805	12/04/2017	2,491.80	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GHENT BUILDING CONTRACTORS	11114804	12/04/2017	2,730.82	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11114808	12/04/2017	3,475.78	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACTO	11114945	21/04/2017	7,200.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11114946	21/04/2017	1,522.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11114810	12/04/2017	1,556.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11114806	12/04/2017	12,724.25	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11114968	25/04/2017	1,070.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	CARRS BILLINGTON AGRICULTURE	55336879	31/03/2017	29,830.50	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	BGP CONSULTING LIMITED	55337169	31/03/2017	2,850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	JH PARTNERS	55337209	31/03/2017	780.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	TEP	55338046	09/04/2017	3,035.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	VIRGIN MEDIA BUSINESS LIMITED	55337331	11/04/2017	1,671.01	It Cabling/Telephones	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WSP UK LTD	55336500	30/03/2017	829.91	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	ALL EVENTS SECURITY	55337558	03/04/2017	1,428.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	ALL EVENTS SECURITY	55338157	10/04/2017	1,632.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	BGP CONSULTING LIMITED	55336782	03/04/2017	768.62	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	REGULATORY SERVICES	BGP CONSULTING LIMITED	55338016	31/03/2017	6,741.09	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	REED BUSINESS INFORMATION LTD	11114747	05/04/2017	945.00	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	REGULATORY SERVICES	WHARTON CONSTRUCTION LIMITED	55338409	31/03/2017	21,970.42	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	REGULATORY SERVICES	WHARTON CONSTRUCTION LIMITED	55338410	31/03/2017	94,672.66	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55336839	20/03/2017	2,400.95	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	MRC ROADS LIMITED	55337662	25/03/2017	843.97	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	MRC ROADS LIMITED	55336740	25/03/2017	2,688.50	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	MRC ROADS LIMITED	55336740	25/03/2017	1,230.00	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	MRC ROADS LIMITED	55337662	25/03/2017	514.00	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST)	55337566	04/04/2017	533.61	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	STRUCTURAL & CIVIL CONSULTANTS LT	55337189	27/03/2017	995.70	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THEATRESEARCH LTD	55337226	31/03/2017	6,292.27	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLMOTT DIXON CONSTRUCTION LTD	55336671	04/04/2017	748,863.99	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLMOTT DIXON CONSTRUCTION LTD	55336672	04/04/2017	327,624.05	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55338541	13/04/2017	500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55338542	13/04/2017	500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	CONTRACT FLOORING SERVICES (NE) L	55336962	23/03/2017	2,517.45	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DESCO	55336884	31/03/2017	500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	GOLDSHIELD SECURUS LIMITED	55336586	31/03/2017	1,785.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55337986	07/04/2017	967.96	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55337815	05/04/2017	1,531.15 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55338557	19/04/2017	1,846.22 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55338602	18/04/2017	549.66 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55338603	18/04/2017	821.54 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55338604	18/04/2017	543.27 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55337340	31/03/2017	856.00 Removals	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL 11114954	22/04/2017	686.80 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL 11114954	22/04/2017	2,981.72 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	24/04/2017	1,877.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	24/04/2017	533.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AKARI CARE LTD	07/04/2017	1,160.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	07/04/2017	5,831.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	07/04/2017	1,377.42 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	07/04/2017	744.21 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	07/04/2017	2,754.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	07/04/2017	1,986.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	07/04/2017	48,308.18 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	18/04/2017	516.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	18/04/2017	774.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	19/04/2017	6,553.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	19/04/2017	628.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	24/04/2017	4,810.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARRINGTON LODGE	07/04/2017	2,046.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	07/04/2017	1,949.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	07/04/2017	2,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	24/04/2017	599.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	19/07/2017	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	19/07/2017	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	19/07/2017	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	30/03/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55337265	30/03/2017	1,480.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57401471	07/04/2017	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57402459	21/04/2017	11,599.21	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57402459	21/04/2017	2,210.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57402459	21/04/2017	764.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	3,651.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	5,923.14	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	603.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	4,542.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	33,758.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	929.83	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57402460	20/03/2017	1,225.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57401491	07/04/2017	5,000.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57401525	07/04/2017	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57402461	17/04/2017	698.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57402461	17/04/2017	9,228.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57401467	07/04/2017	2,059.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57401468	07/04/2017	7,104.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57401469	07/04/2017	20,300.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57401469	07/04/2017	5,361.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55337422	01/04/2017	13,076.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57402463	11/04/2017	1,157.10	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57402462	11/04/2017	704.34	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57402471	19/04/2017	858.96	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57402471	19/04/2017	7,915.56	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57402482	19/04/2017	781.76	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57402483	19/04/2017	5,945.94	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115003	16/04/2017	962.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115003	16/04/2017	575.38	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115003	16/04/2017	939.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	1,068.56	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	668.56	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	1,147.74	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	891.84	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	670.08	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	698.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114944	09/04/2017	783.72	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114944	09/04/2017	530.48	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114944	09/04/2017	839.70	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114944	09/04/2017	905.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	590.73	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	589.26	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	931.50	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	970.31	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	1,164.38	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	787.64	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	533.14	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114801	02/04/2017	1,218.41	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115003	16/04/2017	593.67	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115004	23/04/2017	1,170.38	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115004	23/04/2017	975.31	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11114944	09/04/2017	1,218.41	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115078	30/04/2017	1,224.70	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11115003	16/04/2017	1,405.63	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57402465	20/04/2017	113,342.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57402465	20/04/2017	8,516.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57402465	20/04/2017	9,343.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT CONSULTANTS LTD	55337204	31/03/2017	12,479.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DISC	55336971	30/03/2017	1,875.00	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DUNNANEY CARE HOME	57401472	07/04/2017	2,492.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57401465	07/04/2017	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57401465	07/04/2017	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57401465	07/04/2017	10,258.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57401465	07/04/2017	6,547.80 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57401473	07/04/2017	1,776.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57401473	07/04/2017	12,521.95 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57401473	07/04/2017	13,587.39 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57401473	07/04/2017	5,657.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57401473	07/04/2017	13,585.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57401475	07/04/2017	21,847.54 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57401475	07/04/2017	1,986.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57401478	07/04/2017	5,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57401476	07/04/2017	3,944.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57401476	07/04/2017	44,453.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57401476	07/04/2017	1,986.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57402466	24/04/2017	714.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57402466	24/04/2017	5,395.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57402466	24/04/2017	804.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57401479	07/04/2017	8,216.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57401479	07/04/2017	1,697.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57401479	07/04/2017	1,162.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR HOUSING	55338347	03/04/2017	8,181.81 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57401511	07/04/2017	6,944.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57401511	07/04/2017	2,996.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57401511	07/04/2017	724.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57401511	07/04/2017	54,328.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57401511	07/04/2017	2,038.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57401481	07/04/2017	81,930.69 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57401481	07/04/2017	2,054.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57401481	07/04/2017	4,832.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57401481	07/04/2017	2,997.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57401481	07/04/2017	1,998.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57401481	07/04/2017	2,409.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57401480	07/04/2017	1,390.23 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55335590	31/03/2017	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57401482	07/04/2017	1,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (NE LTD)	57401495	07/04/2017	1,789.19 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57401483	07/04/2017	4,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HC-ONE LTD	57401485	07/04/2017	1,580.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57401458	07/04/2017	1,873.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	1,624.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	44,330.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	1,511.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	2,869.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	2,652.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	3,077.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57402467	16/04/2017	22,964.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57401484	07/04/2017	17,531.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57401486	07/04/2017	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57401486	07/04/2017	9,771.44 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57401486	07/04/2017	3,814.17 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57401486	07/04/2017	1,796.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57401486	07/04/2017	1,753.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57401486	07/04/2017	830.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57402468	19/04/2017	3,557.26 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57401487	07/04/2017	1,335.05 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME	57401488	07/04/2017	979.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57401489	07/04/2017	1,977.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57401489	07/04/2017	2,046.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57401490	07/04/2017	9,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57401492	07/04/2017	1,998.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57401493	07/04/2017	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57401493	07/04/2017	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57401493	07/04/2017	10,966.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57401493	07/04/2017	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402469	20/04/2017	23,658.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402469	20/04/2017	1,185.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402480	18/04/2017	1,226.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402480	18/04/2017	1,538.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402480	18/04/2017	2,667.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402464	20/04/2017	17,818.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402474	18/04/2017	17,613.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402474	18/04/2017	993.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402480	18/04/2017	22,235.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402474	18/04/2017	1,053.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402469	20/04/2017	1,376.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402469	20/04/2017	9,555.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402480	18/04/2017	1,275.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402480	18/04/2017	3,938.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57402474	18/04/2017	1,380.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11114950	22/04/2017	1,402.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11114951	22/04/2017	1,402.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11114952	22/04/2017	5,261.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11114953	22/04/2017	3,859.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	17,828.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	60,731.05 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	1,986.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	2,929.23 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	1,986.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	1,056.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57401470	07/04/2017	845.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57402470	19/04/2017	1,403.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57402470	19/04/2017	29,893.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57402470	19/04/2017	1,134.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57402470	19/04/2017	1,782.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57402470	19/04/2017	8,158.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57401496	07/04/2017	5,789.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57401538	07/04/2017	14,450.01 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57401537	07/04/2017	7,879.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57401538	07/04/2017	13,329.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILEWOOD HEALTHCARE LIMITED	57401506	07/04/2017	6,205.62 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIMOSA HEALTHCARE HOLDINGS LIMITED	57401494	07/04/2017	1,980.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57401498	07/04/2017	2,979.21 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57401498	07/04/2017	18,868.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57402472	17/04/2017	686.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57402472	17/04/2017	10,648.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57402472	17/04/2017	643.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57402472	17/04/2017	2,156.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A	57401499	07/04/2017	1,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	22,326.23 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	1,886.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	943.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	2,206.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	24,576.45 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	963.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	8,438.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57401512	07/04/2017	1,274.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57401501	07/04/2017	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57401502	07/04/2017	33,139.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57401502	07/04/2017	65,014.47 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57402485	18/04/2017	3,321.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57402485	18/04/2017	42,990.29	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHVIEW LODGE CARE HOME	57401503	07/04/2017	1,700.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57401504	07/04/2017	1,662.15	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57401504	07/04/2017	13,297.20	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57402450	19/04/2017	7,692.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57401505	07/04/2017	2,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57401507	07/04/2017	2,059.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57401461	07/04/2017	969.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57401461	07/04/2017	10,654.47	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57401461	07/04/2017	1,428.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57401461	07/04/2017	1,938.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57401508	07/04/2017	5,960.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57402475	19/04/2017	2,070.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57401536	07/04/2017	2,788.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57401536	07/04/2017	5,353.70	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57401536	07/04/2017	18,820.82	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57401536	07/04/2017	6,127.70	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57402476	20/04/2017	18,483.11	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57402476	20/04/2017	1,822.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57402476	20/04/2017	1,771.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57402476	20/04/2017	2,636.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57402476	20/04/2017	9,843.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57401497	07/04/2017	14,592.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57402478	19/04/2017	19,521.79	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57401497	07/04/2017	1,500.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57402479	18/04/2017	3,138.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57402479	18/04/2017	1,652.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57402479	18/04/2017	8,875.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICES	11114955	22/04/2017	2,345.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57401509	07/04/2017	2,156.96	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57401509	07/04/2017	1,029.78	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57401510	07/04/2017	1,516.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RYDAL NURSING HOME	57401513	07/04/2017	838.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57402481	18/04/2017	2,329.29	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57402481	18/04/2017	3,532.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57401514	07/04/2017	7,514.88	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SOUTH VIEW CARE HOME	57401515	07/04/2017	2,590.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57401516	07/04/2017	35,586.19	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57401516	07/04/2017	1,894.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57401516	07/04/2017	2,585.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57401516	07/04/2017	3,424.29	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD HOUSE	57401517	07/04/2017	4,125.96	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57401519	07/04/2017	1,907.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57401520	07/04/2017	2,141.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57401521	07/04/2017	3,593.72	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57401521	07/04/2017	1,230.17	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57401521	07/04/2017	13,574.51	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57401521	07/04/2017	20,883.83	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57401521	07/04/2017	521.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57401522	07/04/2017	1,335.05	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57401522	07/04/2017	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57401522	07/04/2017	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57401522	07/04/2017	2,046.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57401522	07/04/2017	2,026.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57401523	07/04/2017	1,482.16	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57401524	07/04/2017	1,201.75	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57401526	07/04/2017	4,695.52	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57401527	07/04/2017	9,541.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE CONIFERS LTD	57401528	07/04/2017	1,296.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57401531	07/04/2017	939.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57401531	07/04/2017	5,015.37 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57401531	07/04/2017	3,996.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57401531	07/04/2017	8,842.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57401531	07/04/2017	70,946.09 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57401532	07/04/2017	8,585.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57401532	07/04/2017	999.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57401532	07/04/2017	113,196.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57401532	07/04/2017	4,284.30 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57401532	07/04/2017	992.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE WILLOWS 57401533	07/04/2017	1,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH 57402484	21/04/2017	2,315.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL 57402473	24/04/2017	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD 55335377	21/03/2017	1,845.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57402486	19/04/2017	41,402.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	1,986.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	3,972.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	1,831.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	39,757.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	21,785.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	14,082.98 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	1,986.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57401534	07/04/2017	3,972.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE 57402487	18/04/2017	5,471.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE 57402487	18/04/2017	1,554.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57401535	07/04/2017	2,409.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57401535	07/04/2017	1,488.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57401535	07/04/2017	24,017.79 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57401535	07/04/2017	999.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57401535	07/04/2017	29,707.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57401529	07/04/2017	11,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57401500	07/04/2017	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55337855	01/04/2017	12,535.72 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55337771	31/03/2017	688.31 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARTEMIS SUPPORT LTD	55338478	17/04/2017	11,600.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55337419	01/04/2017	3,410.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55337420	01/04/2017	3,850.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55336182	28/03/2017	5,425.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CORAM BAAF ADOPTION FOSTERING AC	55336741	06/03/2017	1,212.74 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	797.85 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,218.41 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,334.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,405.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,592.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	987.90 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,218.41 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,330.52 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,405.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,405.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,405.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	2,095.44 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,052.10 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	894.29 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,522.18 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,297.59 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,293.15 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,293.15 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	997.89 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,297.59 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11114801	02/04/2017	1,222.85 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	996.60	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,229.14	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,341.62	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	962.40	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,297.59	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,341.62	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,492.21	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	861.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,124.16	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,057.50	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	725.20	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,412.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	534.60	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,229.14	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	996.60	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,412.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,341.62	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,412.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,224.70	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,304.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	1,299.81	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11115078	30/04/2017	801.90	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55338173	10/04/2017	16,245.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55338697	01/03/2017	4,172.21	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55338403	01/02/2017	3,777.64	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55338404	23/01/2017	4,172.21	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55336870	31/03/2017	3,774.87	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55337258	31/03/2017	1,200.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING OUTCOMES LIMITED	55337176	31/03/2017	557.15	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING OUTCOMES LIMITED	55337177	31/03/2017	760.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING OUTCOMES LIMITED	55337174	31/03/2017	1,505.67	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTERING SOLUTIONS LTD	55337382	01/04/2017	3,871.82	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTER	55337231	31/03/2017	13,197.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	GATENBY SANDERSON	55336764	05/04/2017	7,808.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	GATESHEAD COUNCIL	55336718	24/03/2017	5,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	GATESHEAD COUNCIL	55336719	24/03/2017	46,888.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	JOYCE WHITFIELD	55335329	17/03/2017	776.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JULIE HUNTER	55336825	30/03/2017	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55337238	31/03/2017	2,200.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55337446	30/11/2016	1,705.63	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55337447	31/12/2016	2,811.04	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55337449	27/01/2017	1,819.17	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55337454	28/02/2017	2,228.33	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55337437	28/02/2017	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55337439	31/01/2017	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NORTH TYNESIDE COUNCIL	55337775	30/03/2017	5,000.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	OFSTED	55337863	03/04/2017	2,659.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	OFSTED	55337864	03/04/2017	1,702.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55337224	31/03/2017	2,658.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	REVIEW CONSULTING LTD	55337683	08/03/2017	5,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	RIGHT TRAX LTD	55336644	03/02/2017	1,800.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	55336668	14/10/2016	930.06	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SIMON HART	55337774	30/03/2017	2,678.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SOCIETE GENERALE EQUIPMENT FINAN	55333510	24/02/2017	2,246.43	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES

Children and Adults Services	Childrens Services	SOCIETE GENERALE EQUIPMENT FINAN	55333311	24/02/2017	2,412.17 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55337862	01/04/2017	9,428.57 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55337854	01/04/2017	15,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55338405	16/02/2017	2,928.97 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	SUSAN ABSON	55338621	20/04/2017	582.20 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55337416	01/04/2017	1,884.42 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55337417	01/04/2017	1,913.11 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	700 CLUB	11114583	26/04/2017	9,333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11114570	03/04/2017	17,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11114571	27/04/2017	17,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CAPITA BUSINESS SRV LTD (DARLINGT	55337710	03/04/2017	12,272.63 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55337619	04/04/2017	983.90 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11114557	03/04/2017	7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11114558	27/04/2017	7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57402461	17/04/2017	1,487.81 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11114376	26/04/2017	1,320.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON YMCA FOYER	11114388	03/04/2017	19,480.69 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON YMCA FOYER	11114389	27/04/2017	19,480.69 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DIMENSIONS (UK) LTD	57402465	20/04/2017	9,080.30 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DISC	11114544	03/04/2017	19,367.62 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DISC	11114545	27/04/2017	19,367.62 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DISC	55336972	30/03/2017	5,000.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	FAMILY HELP NO 2 ACCOUNT	11114531	03/04/2017	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FAMILY HELP NO 2 ACCOUNT	11114532	27/04/2017	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FOUNDATION CENTRAL SERVICES	11114518	03/04/2017	9,562.23 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FOUNDATION CENTRAL SERVICES	11114519	27/04/2017	9,562.23 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HARBOUR	11114505	03/04/2017	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HARBOUR	11114506	27/04/2017	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HEALTHWATCH DARLINGTON	11114847	26/04/2017	6,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	HERITAGE	57402467	16/04/2017	1,536.07 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionin	KEYRING LIVING SUPPORT NETWORK	11114595	03/04/2017	2,581.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	KEYRING LIVING SUPPORT NETWORK	11114596	27/04/2017	2,581.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MAKING SPACE	57402480	18/04/2017	902.91 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MENCAP	57402470	19/04/2017	1,809.94 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MINDFUL THERAPIES	55337347	31/03/2017	6,720.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57402485	18/04/2017	3,106.64 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	TRACEY HILL TRAINING & CONSULTANC	55336829	27/03/2017	1,106.35 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57402486	19/04/2017	1,242.66 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55337753	31/03/2017	1,264.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55337745	31/03/2017	1,722.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55337742	31/03/2017	1,044.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1ST PLANNER LTD	55338772	11/04/2017	4,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	AJ RESIDENTIAL CARE LTD	55337969	07/04/2017	1,150.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ALD GROUP	55338836	21/04/2017	4,230.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55338839	21/04/2017	3,419.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55338831	21/04/2017	14,205.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55338834	21/04/2017	8,370.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55338837	21/04/2017	11,622.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55338838	21/04/2017	17,222.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55337075	30/03/2017	13,333.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55337074	30/03/2017	4,230.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55337076	30/03/2017	4,230.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55337077	30/03/2017	2,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55337078	30/03/2017	4,230.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55337079	30/03/2017	5,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11114859	19/04/2017	1,223.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11114860	19/04/2017	7,669.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANDREA CHARLES	11114937	19/04/2017	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55337867	17/11/2016	4,890.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55337867	17/11/2016	1,630.00 Student Support	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11114861	19/04/2017	19,219.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11114862	19/04/2017	22,310.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	55337016	23/02/2017	520.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11114863	19/04/2017	8,736.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11114864	19/04/2017	16,035.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11114876	19/04/2017	13,977.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11114877	19/04/2017	46,712.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	COLIN McMAIN	55337413	01/04/2017	1,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11114835	18/04/2017	701.19 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11114926	19/04/2017	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11114865	19/04/2017	1,747.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11114866	19/04/2017	18,943.18 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON & DISTRICT YTH COMM AS	55337039	31/03/2017	2,433.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DARLINGTON & DISTRICT YTH COMM AS	55337040	31/03/2017	2,405.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DARLINGTON & DISTRICT YTH COMM AS	55337041	31/03/2017	2,302.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DARLINGTON & DISTRICT YTH COMM AS	55337042	31/03/2017	2,578.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DARLINGTON & DISTRICT YTH COMM AS	55337044	31/03/2017	2,523.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DARLINGTON & DISTRICT YTH COMM AS	55337046	31/03/2017	2,219.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DARLINGTON CITIZEN ADVICE BUREAU	55337081	31/03/2017	2,000.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPORT	55337668	31/03/2017	3,450.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11115003	16/04/2017	535.82 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11114944	09/04/2017	708.54 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11115078	30/04/2017	663.71 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11115078	30/04/2017	711.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11115078	30/04/2017	533.61 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11114801	02/04/2017	659.62 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DURHAM CONSTABULARY	11114726	01/04/2017	2,000.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11114907	19/04/2017	6,289.92 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11114908	19/04/2017	4,880.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ENTERPRISE TRAVEL LTD	55337205	31/03/2017	2,875.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	ENTERPRISE TRAVEL LTD	55337206	31/03/2017	2,875.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ENTERPRISE TRAVEL LTD	55337207	31/03/2017	2,875.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11114869	19/04/2017	1,747.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11114870	19/04/2017	35,826.93 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11114833	18/04/2017	901.53 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	55337690	13/04/2017	575.00 High Needs Top Up Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55338432	13/04/2017	883.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55338434	13/04/2017	560.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55338435	13/04/2017	1,159.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55337218	24/03/2017	5,405.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATENBY SANDERSON	55336942	31/03/2017	10,431.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11114838	18/04/2017	1,402.38 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	55337624	05/04/2017	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARTLEPOOL BOROUGH COUNCIL	55338397	05/12/2016	2,154.29 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55337003	07/04/2017	790.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11114841	18/04/2017	701.19 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEIGHINGTON PRE-SCHOOL	11114873	19/04/2017	20,455.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCHOC	55338005	07/04/2017	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11114874	19/04/2017	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11114875	19/04/2017	5,127.76 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55338252	11/04/2017	2,180.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	55337525	03/04/2017	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11114871	19/04/2017	4,368.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11114872	19/04/2017	29,979.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55336720	31/03/2017	1,000.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	JEFF ANDERSON COACHES LIMITED	55336564	31/03/2017	1,667.27 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENX LTD	55336337	28/03/2017	2,263.90 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JOY LOCKERBIE (JOY-FULL CHILDCARE)	11114923	19/04/2017	697.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11114880	19/04/2017	7,862.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11114881	19/04/2017	43,226.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11114758	07/04/2017	963.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11114759	07/04/2017	963.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11114760	07/04/2017	963.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11114882	19/04/2017	1,456.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11114883	19/04/2017	43,131.76 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11114884	19/04/2017	11,356.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11114885	19/04/2017	27,888.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	55337549	03/04/2017	2,800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11114886	19/04/2017	10,483.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11114887	19/04/2017	16,035.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNN ORCHARD	55337140	07/04/2017	1,814.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11114878	19/04/2017	4,368.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11114879	19/04/2017	32,071.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11114888	19/04/2017	21,840.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11114889	19/04/2017	39,043.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH COUNCIL	55337585	08/03/2017	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11114837	18/04/2017	1,402.38 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11114757	07/04/2017	612.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11114754	07/04/2017	535.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11114755	07/04/2017	765.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11114756	07/04/2017	688.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11114890	19/04/2017	22,885.02 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55337531	03/04/2017	2,659.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MRS LISA PHILP	11114924	19/04/2017	697.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NEWSQUEST MEDIA GROUP	55338444	10/04/2017	665.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTHUMBERLAND COUNTY COUNCIL	55336727	04/04/2017	3,800.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11114840	18/04/2017	1,402.38 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	55337814	05/04/2017	1,600.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57402723	13/04/2017	3,938.53 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57402669	09/04/2017	912.56 Electricity	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57402670	09/04/2017	2,119.09 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57402758	13/04/2017	984.33 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57401551	01/04/2017	1,068.79 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	OLGA SZLAS	11114915	19/04/2017	1,747.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	OLGA SZLAS	11114916	19/04/2017	1,394.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ONE AWARDS	55337266	31/03/2017	606.57 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OPEN ARMS	55337509	03/04/2017	798.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OPEN ARMS	55336133	27/03/2017	798.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11114905	19/04/2017	32,785.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11114906	19/04/2017	43,152.98 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55336871	31/03/2017	1,725.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55336872	31/03/2017	1,958.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55336917	31/03/2017	1,357.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11114909	19/04/2017	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11114910	19/04/2017	9,760.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11114893	19/04/2017	20,878.96 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11114894	19/04/2017	29,282.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55338433	12/04/2017	770.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	RACHEL DORE	11114935	19/04/2017	873.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	55337523	03/04/2017	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11114911	19/04/2017	2,620.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11114912	19/04/2017	9,760.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUTH PECK	55336174	23/03/2017	3,600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	S & R CARS LTD	55336475	28/03/2017	2,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55336489	28/03/2017	1,185.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55336493	28/03/2017	1,288.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55336491	28/03/2017	1,472.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11114895	19/04/2017	1,656.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11114896	19/04/2017	6,600.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SARAH TENNANT	11114934	19/04/2017	1,394.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11114899	19/04/2017	7,862.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11114900	19/04/2017	12,549.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11114925	19/04/2017	697.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	55337600	04/04/2017	2,400.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11114832	18/04/2017	1,302.21 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11114891	19/04/2017	18,345.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11114892	19/04/2017	29,282.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	55337915	06/04/2017	1,200.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11114844	18/04/2017	701.19 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	55337828	05/04/2017	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11114842	18/04/2017	2,103.57 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP	11114901	19/04/2017	5,338.07 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP	11114902	19/04/2017	14,641.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TALBOT HOUSE TRUST	55337267	31/05/2016	1,010.71 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TALBOT HOUSE TRUST	55337268	20/06/2016	2,249.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TALBOT HOUSE TRUST	55337269	11/07/2016	829.08 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11114867	19/04/2017	12,230.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11114868	19/04/2017	17,191.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55337708	12/04/2017	3,161.46 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55338722	04/04/2017	25,811.66 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11114839	18/04/2017	1,101.87 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	55337816	05/04/2017	4,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	55337511	03/04/2017	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11114836	18/04/2017	2,904.93 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11114897	19/04/2017	10,483.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11114898	19/04/2017	19,521.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55337217	29/03/2017	1,184.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55337304	05/02/2017	772.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TIDDLY TOTS	11114939	19/04/2017	1,069.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11114903	19/04/2017	7,862.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11114904	19/04/2017	18,824.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY GIBBONS (TRA'S TOTS)	11114921	19/04/2017	1,747.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY GIBBONS (TRA'S TOTS)	11114922	19/04/2017	697.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337401	02/04/2017	1,058.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337402	02/04/2017	826.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337406	02/04/2017	837.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337408	02/04/2017	910.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337478	02/04/2017	603.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337399	02/04/2017	596.62 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337400	02/04/2017	1,564.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337411	02/04/2017	776.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337476	02/04/2017	1,009.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337486	02/04/2017	754.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337488	02/04/2017	805.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337412	02/04/2017	774.87 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337405	02/04/2017	849.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337410	02/04/2017	822.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337485	02/04/2017	1,047.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337477	02/04/2017	736.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337403	02/04/2017	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337473	02/04/2017	3,865.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337472	02/04/2017	1,935.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337407	02/04/2017	1,022.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337398	02/04/2017	2,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337404	02/04/2017	861.42 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337481	02/04/2017	726.27 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337481	02/04/2017	1,348.79 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55337487	02/04/2017	1,065.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11114913	19/04/2017	12,230.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11114914	19/04/2017	29,979.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	VINCENT COXON	55336649	10/03/2017	1,265.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	55337988	07/04/2017	2,400.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11114834	18/04/2017	701.19 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55337056	31/03/2017	2,400.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	BLACKETTS MEDICAL PRACTICE	55338853	05/04/2017	1,645.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	BOOTS PHARMACY	55337747	31/03/2017	549.12 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	CLIFTON COURT MEDICAL PRACTICE	55337506	03/04/2017	5,530.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACUT	55338719	04/04/2017	41,518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11115003	16/04/2017	529.12 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11115004	23/04/2017	2,116.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11115003	16/04/2017	2,116.46 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11114801	02/04/2017	2,618.10 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11114801	02/04/2017	661.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11115078	30/04/2017	526.37 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11115078	30/04/2017	2,105.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11115078	30/04/2017	2,105.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11115078	30/04/2017	2,105.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DR CHARLTON RUSSELL STEVENS & ST	55337502	03/04/2017	1,785.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DR G METCALFE & PARTNERS	55338074	10/04/2017	5,180.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DRS MARSHALL, HOLMES & PEART	55337576	04/04/2017	2,415.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	FIRST STOP DARLINGTON	55338360	12/04/2017	7,328.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	GROUNDWORK NORTH EAST	55337067	28/03/2017	12,170.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55336791	30/03/2017	201,954.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55338774	18/04/2017	201,954.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	INTRAHEALTH	55338250	11/04/2017	665.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	LLOYDS PHARMACY	55337750	31/03/2017	793.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NECA SERVICES LTD	55338702	01/04/2017	100,781.25 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55336910	16/03/2017	20,087.05 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55336792	30/03/2017	24,166.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ROCKCLIFFE COURT SURGERY	55336943	31/03/2017	2,170.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

Children and Adults Services	Public Health	ROWLANDS PHARMACY	55337758	31/03/2017	1,288.30 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	ROWLANDS PHARMACY	55337766	31/03/2017	816.13 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	ROWLANDS PHARMACY	55337768	31/03/2017	655.22 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	VIRGIN CARE STOCKTON LLP	55338099	27/03/2017	1,282.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	COUNTING SOLUTIONS LTD	55337952	07/04/2017	3,177.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	ECONOMIC INITIATIVE	PITNEY BOWES LTD	55337124	07/04/2017	1,089.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	ECONOMIC INITIATIVE	VALUATION OFFICE AGENCY	55336729	23/03/2017	5,927.40 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Joint Levies and Boards	DURHAM COUNTY COUNCIL	55338455	18/04/2017	172,573.44 Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Joint Levies and Boards	ENVIRONMENT AGENCY	11114730	27/04/2017	25,516.00 Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	REGULATORY SERVICES	ADT FIRE & SECURITY PLC	55337644	05/04/2017	510.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	BARNARDO SERVICES LTD	55338700	09/12/2016	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	BT REDCARE	55337796	03/04/2017	49,594.41 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	DURHAM COUNTY COUNCIL	55338330	21/03/2017	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EASBY FLOORING LTD	55337050	31/03/2017	1,994.49 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTI	55338390	01/04/2017	6,616.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTI	55338689	31/03/2017	3,825.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55337011	10/03/2017	10,981.43 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	MITIE PROPERTY SERVICES (NORTH EA	55337211	31/03/2017	4,802.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55338346	15/01/2017	1,340.14 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	NORTHERN POWERGRID (NORTHEAST)	55338092	09/02/2017	2,142.38 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	NORTHUMBRIAN WATER	55336995	27/03/2017	584.13 Water Charges	PREMISES	WATER SERVICES
Economic Growth	REGULATORY SERVICES	NPOWER	55337687	13/04/2017	700.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57402715	09/04/2017	1,947.43 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57402707	09/04/2017	549.01 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57402721	09/04/2017	661.58 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57402731	09/04/2017	661.92 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	57402742	09/04/2017	2,885.07 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NSL LIMITED	55337031	31/03/2017	3,186.75 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	PATROL	55338581	19/04/2017	1,355.60 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55337051	31/03/2017	974.20 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth	REGULATORY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55338288	11/04/2017	11,984.51	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	XMA LIMITED	55338159	10/04/2017	648.16	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55337598	04/04/2017	1,161.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55335534	21/03/2017	1,346.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55336925	31/03/2017	1,505.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55335821	24/03/2017	926.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55338512	13/04/2017	2,323.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ALLIED EXPLORATION & GEOTECHNICS	55335795	24/03/2017	2,280.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AT WAGGOTT HAULAGE	55336877	31/03/2017	9,936.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55336801	30/03/2017	2,744.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	D A JOHNSTONE LTD	55338233	11/04/2017	1,920.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	D A JOHNSTONE LTD	55338232	11/04/2017	1,019.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	DE-POEL	11115003	16/04/2017	605.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115003	16/04/2017	586.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115003	16/04/2017	658.60	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	574.88	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	574.88	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	582.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	572.13	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	579.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	550.13	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	605.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115004	23/04/2017	510.60	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	562.77	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	538.35	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	538.35	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	545.63	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	593.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	654.75	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11114801	02/04/2017	625.65	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	580.26	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	572.63	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	687.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	687.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	657.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	774.33	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	657.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	679.37	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	702.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	657.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	564.99	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	564.99	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	687.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	687.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	540.57	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	657.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	540.57	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	657.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	710.06	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	540.57	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11115078	30/04/2017	519.20	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	DURHAM TEES VALLEY TRAINING SERVI	55328713	05/01/2017	1,180.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth	Transport and Capital Projects	DURHAM TEES VALLEY TRAINING SERVI	55337313	26/03/2017	3,000.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth	Transport and Capital Projects	ESP SYSTEX	55337532	03/04/2017	750.00	Other Supplies & Services SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	GROUNDWORK NORTH EAST	55336574	28/03/2017	13,840.00	Professional Fees & Consultancy SUPPLIES & SERVICES		SERVICES
Economic Growth	Transport and Capital Projects	HARVEY AND HUGO LTD	55336869	31/03/2017	1,400.00	Marketing & Advertising SUPPLIES & SERVICES		EXPENSES
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55337897	06/04/2017	949.93	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55337917	06/04/2017	813.05	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55337898	06/04/2017	961.52	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55337899	06/04/2017	975.95	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs

Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55337900	06/04/2017	1,013.27	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55338351	12/04/2017	989.11	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	HIPPO CREATIVE SOLUTIONS LTD	55338337	15/03/2017	9,629.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	ILLINGWORTH HAULAGE	55337933	06/04/2017	748.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	K C PLANT HIRE	55338698	31/03/2017	805.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	KANA SOFTWARE IRELAND LIMITED	55337223	31/03/2017	15,625.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	KINGFISHER MEDIA LTD	55337524	03/04/2017	2,250.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55338277	11/04/2017	13,051.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55338289	11/04/2017	1,487.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55337529	03/04/2017	746.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55338276	11/04/2017	47,974.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55338684	21/04/2017	507.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55332995	20/02/2017	749.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MECHPLANT NORTH EAST LTD	55337235	31/03/2017	598.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	MECHPLANT NORTH EAST LTD	55337250	31/03/2017	506.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55337615	04/04/2017	9,808.90	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55337967	06/04/2017	12,864.00	Awards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55335911	24/03/2017	2,475.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55336785	30/03/2017	13,516.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55336796	30/03/2017	6,628.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55335045	14/03/2017	1,398.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338536	13/04/2017	908.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338642	20/04/2017	1,363.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338131	10/04/2017	2,835.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338147	10/04/2017	1,228.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338356	12/04/2017	556.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338259	11/04/2017	594.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338355	12/04/2017	1,529.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55338468	14/04/2017	517.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55337805	04/04/2017	883.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55337587	04/04/2017	1,553.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55337618	04/04/2017	571.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55335639	22/03/2017	904.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55335645	22/03/2017	1,121.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	4011356	16/05/2017	816.60	Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55337920	06/04/2017	3,501.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55336740	25/03/2017	954.46	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NAL LTD	55335965	24/03/2017	533.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337564	04/04/2017	856.97	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337553	04/04/2017	8,305.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337561	04/04/2017	5,681.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335891	21/03/2017	1,703.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335903	22/03/2017	3,470.09	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55338447	08/02/2017	1,132.98	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55332847	16/02/2017	6,506.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334220	07/03/2017	1,132.98	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334222	07/03/2017	3,398.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334223	07/03/2017	1,670.19	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334594	08/03/2017	4,115.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335898	21/03/2017	3,305.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337651	22/03/2017	644.91	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337652	22/03/2017	1,334.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55333170	23/02/2017	944.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334219	01/03/2017	533.86	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334221	07/03/2017	5,853.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334224	07/03/2017	2,881.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334225	07/03/2017	4,270.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334598	08/03/2017	1,334.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55334603	08/03/2017	2,724.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335259	14/03/2017	3,140.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335270	14/03/2017	533.86	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335275	14/03/2017	8,525.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55335889	21/03/2017	1,067.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337555	04/04/2017	3,784.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337563	04/04/2017	3,737.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337565	04/04/2017	4,104.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337684	13/12/2016	1,279.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55337879	04/04/2017	1,888.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD	55338238	11/04/2017	9,673.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NPOWER	55337686	09/04/2017	1,977.09	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER	55337687	13/04/2017	1,400.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER	55337687	13/04/2017	26,263.61	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57402642	09/04/2017	773.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57402647	09/04/2017	706.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57402749	09/04/2017	528.27	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57402788	09/04/2017	634.99	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57402633	09/04/2017	580.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	RIBA ENTERPRISES	55337185	16/02/2017	2,730.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	Transport and Capital Projects	SCP	55338645	20/04/2017	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SHERIFF TECHNOLOGIES LTD	55338345	01/04/2017	995.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS	55335883	21/03/2017	701.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNC	55336218	29/03/2017	28,608.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SYMOLOGY LTD	55336269	30/03/2017	860.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338065	10/04/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338066	10/04/2017	585.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338069	10/04/2017	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338070	10/04/2017	756.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338070	10/04/2017	504.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338071	10/04/2017	795.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55338071	10/04/2017	530.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55336361	24/03/2017	590.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55337499	03/04/2017	585.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55335654	13/03/2017	692.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55335101	15/03/2017	12,148.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55337943	06/04/2017	1,049.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55338441	10/04/2017	1,276.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55338438	10/04/2017	622.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55337451	20/03/2017	2,140.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55331616	02/02/2017	1,076.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55336702	23/03/2017	632.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TC CONSULTING (KILLINGHALL) LTD	55337527	03/04/2017	715.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55337183	28/02/2017	2,500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55337281	31/03/2017	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55336523	31/01/2017	2,587.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55336528	31/01/2017	900.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55336580	29/03/2017	1,476.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55335982	23/03/2017	1,474.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55336559	27/03/2017	1,184.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55336837	21/03/2017	1,190.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55336861	30/03/2017	1,362.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55338506	24/04/2017	1,338.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55338507	18/04/2017	633.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337200	31/03/2017	1,184.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337201	31/03/2017	1,285.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55335977	24/03/2017	851.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55335979	24/03/2017	862.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337878	04/04/2017	1,815.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55336581	29/03/2017	803.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55336582	29/03/2017	612.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337937	06/04/2017	3,783.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55338160	10/04/2017	1,617.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337936	06/04/2017	2,344.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337953	07/04/2017	871.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55337955	07/04/2017	2,397.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WERNICK HIRE LTD	55336930	31/03/2017	553.55	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WM MORRISON (DTON) ENTERPRISE TR	55336578	28/03/2017	898.10	Rent Of Facilities	PREMISES	RENTS
Neighbourhood Services and Resources	AD Finance and Human Resourc	ACT NOW TRAINING	55337215	23/03/2017	2,790.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	ALLIANCE PSYCHOLOGICAL SERVICES	55337448	07/04/2017	1,911.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	ALLIANCE PSYCHOLOGICAL SERVICES	55337983	06/01/2017	2,744.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	BODY 2 FIT LTD	55338296	11/04/2017	1,200.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	CIPFA BUSINESS LIMITED	55338850	07/03/2017	825.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resourc	EDUFOCUS LTD	55337184	19/01/2017	4,999.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resourc	IDOX SOFTWARE LTD	55333266	22/02/2017	41,038.88	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resourc	LANGTON (MEDICAL TRAINING) LTD	55338562	18/04/2017	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	MEDACS HEALTHCARE PLC	55338299	11/04/2017	6,774.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	NCER HOLDING ACCOUNT	55337823	05/04/2017	3,740.79	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resourc	NLS SECURITY LIMITED	55336215	20/01/2017	1,018.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	NORTH EAST REGIONAL EMPLOYERS OI	55337175	01/02/2017	1,100.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	NUMBER 10 INTERIM	55338693	20/02/2017	900.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	OLM SYSTEMS LTD	55336594	01/04/2017	92,072.21	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resourc	RELIANCE HIGH TECH	55338094	24/02/2017	1,808.85	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	RELIANCE HIGH TECH	55338093	24/03/2017	1,809.75	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	STOCKTON ON TEES BOROUGH COUNC	55337166	31/03/2017	3,266.69	Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	AD Finance and Human Resourc	XMA LIMITED	55338339	12/04/2017	2,418.90	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resourc	XMA LIMITED	55336335	28/03/2017	651.90	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55336734	23/03/2017	10,591.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55336739	23/03/2017	45,782.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55338350	23/03/2017	14,151.13	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ABLE CANOPIES LTD	55335906	27/03/2017	10,811.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337639	05/04/2017	1,250.00	Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337640	05/04/2017	680.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337849	05/04/2017	4,000.00 Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337846	05/04/2017	740.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337571	04/04/2017	1,250.00 Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337567	04/04/2017	720.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337572	04/04/2017	920.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337645	05/04/2017	1,100.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337844	05/04/2017	1,280.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55337848	05/04/2017	880.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55336751	05/04/2017	1,510.65 Cyclical - Electrical Installation Te	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55336595	31/03/2017	5,992.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55337845	03/04/2017	1,041.13 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ALAN WADKINS LTD	55338013	30/01/2017	500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55338185	10/04/2017	1,092.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55338184	10/04/2017	1,032.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55338494	18/04/2017	1,032.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55338496	18/04/2017	1,156.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55336769	27/03/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55336770	27/03/2017	1,054.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55337432	27/03/2017	1,092.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55337552	03/04/2017	1,092.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55335122	13/03/2017	1,007.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55335360	20/03/2017	994.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55334507	06/03/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55334510	06/03/2017	1,054.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55335119	13/03/2017	1,054.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55335363	20/03/2017	1,054.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55337093	27/03/2017	1,032.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55333648	02/03/2017	1,003.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55334505	06/03/2017	1,003.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55337550	03/04/2017	1,238.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	APSE PUBLICATIONS	55337136	01/04/2017	3,239.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55338101	24/03/2017	780.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55338341	20/03/2017	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55338342	20/03/2017	780.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55338605	18/04/2017	3,120.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55337554	03/04/2017	895.00 Alterations & Improvements - Mer	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55337556	03/04/2017	500.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55338668	20/04/2017	1,710.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55336873	31/03/2017	764.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	B C STEWART LTD	55336979	30/03/2017	6,382.77 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55337059	31/03/2017	1,940.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BEAVER84	55333073	20/02/2017	1,884.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55337763	31/03/2017	11,896.76 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55337533	03/04/2017	667.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55336652	13/03/2017	2,578.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55337670	24/03/2017	12,006.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55338427	07/04/2017	20,997.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55337671	24/03/2017	10,163.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUILDROUTE LIMITED	55338145	04/04/2017	2,984.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUILDROUTE LIMITED	55338377	12/04/2017	2,904.24 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUILDROUTE LIMITED	55338663	21/04/2017	3,949.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUILDROUTE LIMITED	55338143	04/04/2017	2,944.27 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55337475	03/04/2017	19,550.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	COMBINED POWER (SOUTH) LTD	55337388	31/03/2017	2,536.08 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORMETON ELECTRONICS LTD	55335958	21/03/2017	524.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55332861	17/02/2017	852.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55333758	28/02/2017	723.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338523	14/04/2017	508.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338524	14/04/2017	526.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338529	14/04/2017	1,770.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338533	14/04/2017	1,404.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55336365	24/03/2017	996.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55333762	28/02/2017	703.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55334933	10/03/2017	551.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55334934	10/03/2017	1,362.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	4011356	16/05/2017	519.40 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55333830	15/01/2017	546.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55336303	24/03/2017	534.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55337024	31/03/2017	1,188.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55337025	31/03/2017	1,021.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55337026	31/03/2017	1,365.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55337023	31/03/2017	1,544.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338508	14/04/2017	1,253.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338527	14/04/2017	1,348.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338530	14/04/2017	1,254.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338532	14/04/2017	1,199.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55338531	14/04/2017	506.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55332876	17/02/2017	688.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55332877	17/02/2017	691.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	4011356	16/05/2017	591.40 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CTRACK LTD	55336647	21/02/2017	1,185.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D STEWART SCAFFOLDING LTD	55336579	29/03/2017	7,425.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55337033	31/03/2017	502.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55336959	22/03/2017	1,300.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55336949	22/03/2017	510.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55336970	30/03/2017	710.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55336975	30/03/2017	502.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	516.90 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	637.51 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	594.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	864.48	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	666.37	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	666.37	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	569.79	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	666.37	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	702.39	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	515.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	509.22	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	732.81	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	751.60	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	512.32	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	1,295.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	540.30	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	557.71	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	595.53	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	770.39	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	1,293.14	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	828.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	828.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	1,096.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11115078	30/04/2017	704.63	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55336824	28/03/2017	706.15	Repairs - Lifts PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55337219	30/03/2017	700.86	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55334307	28/02/2017	681.82 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55338041	01/04/2017	1,912.12 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55337222	31/03/2017	579.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EATON ELECTRICAL SYSTEMS LTD	55337522	03/04/2017	1,755.90 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338348		01/04/2017	525.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338348		01/04/2017	525.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338311		01/04/2017	615.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338314		01/04/2017	615.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338302		01/04/2017	615.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338310		01/04/2017	615.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338326		01/04/2017	615.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338327		01/04/2017	1,400.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338399		01/04/2017	1,580.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338329		01/04/2017	1,050.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI 55338329		01/04/2017	1,050.00 Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE 55336779		28/03/2017	6,585.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55336881	31/03/2017	804.45 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55336912	31/03/2017	1,264.12 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55336909	28/02/2017	1,317.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55337173	31/03/2017	1,518.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55337728	31/03/2017	1,895.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HILL BASTIN INTERIORS LTD	55337680	13/09/2016	729.40 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55335571	13/03/2017	693.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55334133	01/03/2017	2,019.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55335573	14/03/2017	2,019.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55335575	14/03/2017	2,019.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55335812	21/03/2017	2,019.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55335813	21/03/2017	2,019.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55333968	28/02/2017	2,019.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55333202	22/02/2017	2,040.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	JEWSON LTD	55338205	06/04/2017	777.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55338219	07/04/2017	867.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55336706	23/03/2017	968.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55337754	30/03/2017	725.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55336693	21/03/2017	672.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55336712	23/03/2017	867.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55336807	24/03/2017	733.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55338130	04/04/2017	867.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55338216	06/04/2017	798.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55338226	06/04/2017	681.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55332234	10/02/2017	950.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	4011356	16/05/2017	536.56 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JOHN F HUNT POWER SERVICES LIMITE	55334855	13/02/2017	530.25 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55337907	06/04/2017	26,823.63 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55337960	06/04/2017	34,054.76 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55336851	24/02/2017	54,110.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55336800	30/03/2017	16,532.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55336885	31/03/2017	1,693.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55338818	29/03/2017	1,693.53 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55334117	28/02/2017	1,693.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55334125	28/02/2017	1,693.53 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55336886	31/03/2017	1,693.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55337667	31/03/2017	5,972.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55331783	06/02/2017	2,052.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55332642	06/02/2017	2,052.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55332643	06/02/2017	2,052.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55332644	15/02/2017	1,846.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55332645	06/02/2017	2,052.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55333012	20/02/2017	5,987.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55333097	20/02/2017	5,987.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55334247	08/03/2017	5,987.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55334248	08/03/2017	5,987.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55334249	01/03/2017	6,152.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LEYBOURNE URWIN LTD	55338295	12/04/2017	3,478.00 Alterations & Improvements - Mer	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LORD HIRE CENTRES	55336576	29/03/2017	1,742.76 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55338710	31/03/2017	19,423.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55337038	31/03/2017	643.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	M D INTERIOR LININGS LTD	55336875	31/03/2017	1,829.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55336745	27/03/2017	735.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338785	19/04/2017	515.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338786	19/04/2017	501.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338754	11/04/2017	504.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338784	18/04/2017	565.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338750	11/04/2017	509.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338828	06/04/2017	511.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338756	11/04/2017	734.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338765	12/04/2017	734.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338766	12/04/2017	734.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55338755	11/04/2017	734.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55332500	13/02/2017	598.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55333059	21/02/2017	516.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55336674	20/03/2017	575.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55336675	20/03/2017	575.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55336676	20/03/2017	575.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55336677	20/03/2017	575.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55335593	13/03/2017	575.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MCKENNA (PLASTERERS) LTD	55337959	06/04/2017	1,745.56 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MCKENNA (PLASTERERS) LTD	55335128	14/03/2017	1,694.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MIDTHERM ENGINEERING LTD	55338582	19/04/2017	665.00 Alterations & Improvements - Mer	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55334073	28/02/2017	1,260.00 Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55338599	18/04/2017	604.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55337980	07/04/2017	5,906.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55338133	10/04/2017	1,430.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55338331	12/04/2017	6,996.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55332682	16/02/2017	2,860.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55332136	09/02/2017	2,527.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55332565	15/02/2017	2,527.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55334709	09/03/2017	4,664.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55335547	21/03/2017	3,498.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55333007	20/02/2017	893.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55337001	27/03/2017	1,745.92 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55337060	30/03/2017	2,339.78 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55337365	21/02/2017	765.53 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55336985	27/03/2017	557.28 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55336991	27/03/2017	1,848.61 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57401562	01/04/2017	1,680.55 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57401570	01/04/2017	1,733.90 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402700	13/04/2017	21,121.04 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402714	13/04/2017	1,342.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402712	09/04/2017	613.47 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402711	13/04/2017	1,553.64 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402726	13/04/2017	2,219.88 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402582	08/04/2017	1,074.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402605	09/04/2017	642.02 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57401565	01/04/2017	1,099.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57401545	01/04/2017	822.64 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402720	13/04/2017	728.71 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402717	13/04/2017	874.15 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402701	13/04/2017	11,358.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402732	13/04/2017	1,208.01 Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402729	13/04/2017	2,040.47 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402751	13/04/2017	1,072.13 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402765	09/04/2017	1,996.39 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57402769	09/04/2017	1,838.71 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	POWERGEN (ELECTRICITY ACCOUNTS) 55337431		31/03/2017	592.70 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	POWERGEN (ELECTRICITY ACCOUNTS) 55337650		13/04/2017	1,298.88 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	R PARKER (WALL AND FLOOR TILING CC 55337230		31/03/2017	8,137.23 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD 55338307		10/02/2017	33,720.13 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING 55334557		06/03/2017	5,070.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	S & I STRUCTURES 55337852		29/03/2017	4,357.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	S & I STRUCTURES 55337852		29/03/2017	1,200.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD 55337706		25/03/2017	665.00 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SCREENTECH 55335127		14/03/2017	530.00 Signage	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS) 55338665		21/04/2017	156,090.46 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SHEERS LTD 55337826		05/04/2017	2,851.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD 55338312		19/03/2017	4,160.63 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINANCE 55338306		17/02/2017	17,428.31 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINANCE 55336986		31/03/2017	1,495.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINANCE 55333313		24/02/2017	8,644.86 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SPRINGS ROOFING LTD 55336678		17/03/2017	12,841.45 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD 55337158		31/03/2017	1,423.28 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD 55338690		31/03/2017	1,500.85 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD 55337160		31/03/2017	626.06 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STREBEL LTD 55337981		07/04/2017	2,500.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	TEAMS ROOFING LIMITED 55337584		28/02/2017	17,858.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TESGL LIMITED 55336553		27/03/2017	916.75 Cyclical - Electrical Installation Te	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	TODDS HIGHWAY MAINTENANCE LTD 55335870		23/03/2017	1,125.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TODDS HIGHWAY MAINTENANCE LTD 55335873		23/03/2017	1,122.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD 55336798		30/03/2017	18,092.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD 55336743		10/02/2017	599.65 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD	55336789	24/03/2017	686.98	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD	55337560	03/04/2017	745.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55336936	31/03/2017	651.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55336934	31/03/2017	575.71	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55337675	31/03/2017	584.58	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55336966	28/03/2017	2,359.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55336966	28/03/2017	5,490.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55332527	14/02/2017	643.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55338117	10/04/2017	1,202.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55338617	20/04/2017	2,217.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55337621	05/04/2017	2,535.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	BBC- CHILDREN IN NEED	55336407	30/03/2017	5,469.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	NPOWER NORTHERN FINANCE	57402667	09/04/2017	805.87	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Chief Executive's Office	PRIMARY PUBLISHING TEESSIDE LTD	55338476	17/04/2017	1,080.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55337997	07/04/2017	9,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55338812	28/02/2017	595.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55337179	31/03/2017	595.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57401621	29/03/2017	556.40	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57402072	29/03/2017	520.25	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ARTIFAX SOFTWARE LTD	55337673	29/03/2017	3,990.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55338109	10/04/2017	950.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASSET EPOS SYSTEMS	55337457	01/03/2017	2,268.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AXIELL LIMITED	55334561	05/03/2017	19,278.60	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57401023	17/03/2017	505.74	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK & IRELAND	55338775	19/04/2017	2,045.78	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55337376	31/03/2017	1,266.02	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55337787	06/04/2017	518.06	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55338371	12/04/2017	641.52	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CHALLENGER TECHNOLOGIES LTD	55337471	01/04/2017	2,388.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CHATFIELDS TYNE TEES	57401097	08/03/2017	1,216.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	CLOTHES AID (SERVICES) LTD	55338437	13/04/2017	971.65	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55336611	03/04/2017	50,030.00	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	C-TECH SOLUTIONS LTD	55337963	07/04/2017	505.43	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CTRACK LTD	55338300	01/04/2017	985.50	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	DARLINGTON FOR CULTURE	55337061	02/03/2015	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11115078	30/04/2017	503.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11114944	09/04/2017	539.83	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11115078	30/04/2017	542.05	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11115078	30/04/2017	625.86	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11115078	30/04/2017	609.39	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11114801	02/04/2017	606.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11115003	16/04/2017	628.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55337892	05/04/2017	754.83	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55337739	29/03/2017	1,098.54	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55337886	05/04/2017	1,093.25	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55337891	05/04/2017	2,383.86	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EAST RIDING HORTICULTURE LTD	55337924	06/04/2017	1,996.92	Containers	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55337394	31/03/2017	1,199.25	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55337853	31/03/2017	7,501.80	3Rd Part Apprentices	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55337853	31/03/2017	1,250.30	3Rd Part Apprentices	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57400976	24/03/2017	512.68	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57401017	17/03/2017	572.43	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	J M RAINE LTD	55337978	07/04/2017	812.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JEWSON LTD	4011356	16/05/2017	636.00	Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHNSTON ENGINEERING LTD	57402436	16/03/2017	648.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LS SYSTEMS LTD	55336752	27/03/2017	3,073.68	Compost	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLESBROUGH BOROUGH COUNCIL	55336520	23/12/2016	891.79	Other Waste Sites	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLESBROUGH BOROUGH COUNCIL	55336521	18/10/2016	1,394.58	Other Waste Sites	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NABMA	55337470	01/04/2017	795.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS F TRU	55338658	21/04/2017	963.48	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55336388	29/03/2017	1,506.06	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55338199	27/02/2017	18,976.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55338196	25/01/2017	15,178.06	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55338195	08/03/2017	2,435.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55338198	25/01/2017	1,906.80	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PROSPEC LTD	55335041	15/03/2017	3,388.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RIGBY TAYLOR LTD	55336793	30/03/2017	2,560.00	Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55337869	25/03/2017	865.00	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEVERNSIDE WHOLESALERS LTD	55336963	24/03/2017	909.33	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55338303	28/02/2017	844.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55337164	31/03/2017	8,913.45	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55337165	31/03/2017	266,140.20	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55337155	31/03/2017	950.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SWISS TIMING	55338020	30/03/2017	1,540.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TARMAc LTD	55335654	13/03/2017	692.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55337840	05/04/2017	8,600.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55337459	03/02/2017	1,080.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57402438	15/03/2017	603.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57402439	15/03/2017	1,278.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PERFORMING RIGHT SOCIETY LIMITED	55337649	08/03/2017	10,554.18	Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55337433	21/03/2017	1,249.80	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLABALOO	55336432	31/03/2017	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55337341	31/03/2017	3,240.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55336584	30/03/2017	742.84	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	XMA LIMITED	55338509	13/04/2017	514.27	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55336622	07/03/2017	12,185.88	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Democratic and Administration	DE-POEL	11115078	30/04/2017	509.54	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	DE-POEL	11115078	30/04/2017	628.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	DE-POEL	11115003	16/04/2017	511.88	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	LOCAL GOVERNMENT ASSOCIATION	55337780	05/04/2017	24,703.80	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55337783	06/04/2017	1,976.06 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55338328	20/04/2017	1,010.45 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55338386	13/04/2017	1,061.08 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55338741	10/04/2017	850.53 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55338611	18/04/2017	1,585.02 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55337824	05/04/2017	1,612.17 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	XPRESS SOFTWARE SOLUTIONS LTD	55336619	03/03/2017	12,410.61 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Director of Neighbourhood Serv	CIPFA BUSINESS LIMITED	55337693	12/02/2017	4,950.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Director of Neighbourhood Serv	CIPFA BUSINESS LIMITED	55338305	27/02/2017	8,100.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55337323	31/03/2017	2,072.12 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55337326	31/03/2017	1,026.53 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55337373	31/03/2017	787.50 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55337323	31/03/2017	2,072.12 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55337326	31/03/2017	1,026.53 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55337373	31/03/2017	787.50 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115003	16/04/2017	1,028.60 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115003	16/04/2017	806.20 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115004	23/04/2017	1,000.80 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115004	23/04/2017	708.90 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11114944	09/04/2017	1,018.24 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11114944	09/04/2017	1,018.24 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	1,023.42 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	802.14 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	995.76 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	705.33 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11114801	02/04/2017	1,018.24 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11114801	02/04/2017	1,018.24 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	1,023.42 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	1,023.42 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	1,051.08 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11115078	30/04/2017	1,023.42	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	FAMILY HELP NO 2 ACCOUNT	55338381	07/04/2017	590.68	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTT 55338248		11/04/2017	950.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTT 55337573		04/04/2017	745.20	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55337337	04/03/2017	1,056.00	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55337339	04/03/2017	2,816.00	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55337342	04/03/2017	3,344.00	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55337345	04/03/2017	2,777.99	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55336731	31/03/2017	3,696.00	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55337134	31/03/2017	562.50	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55338688	21/04/2017	1,468.01	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55338379	13/04/2017	792.40	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55336618	03/03/2017	745.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	CHARTERED INSTITUTE OF HOUSING	55337998	07/04/2017	890.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	DE-POEL	11115078	30/04/2017	597.98	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	DE-POEL	11114801	02/04/2017	600.78	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55336200	22/03/2017	818.17	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55336223	29/03/2017	718.52	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	GOLDSHIELD SECURUS LIMITED	55336548	28/02/2017	748.75	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	GOLDSHIELD SECURUS LIMITED	55336566	30/03/2017	755.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	HANOVER HOUSING ASSOCIATION	55338380	06/04/2017	42,800.82	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55337212	31/03/2017	1,348.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MRC ROADS LIMITED	55337662	25/03/2017	843.98	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	HRA	MRC ROADS LIMITED	55337662	25/03/2017	843.97	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER	55336518	27/03/2017	1,921.54	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER	55336515	27/03/2017	1,304.45	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER	55336517	27/03/2017	1,297.87	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NPOWER	55337687	13/04/2017	1,070.00	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57401542	01/04/2017	1,478.16	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402676	09/04/2017	558.76	Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402719	09/04/2017	1,142.66	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402780	13/04/2017	1,070.04	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402650	09/04/2017	3,109.75	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402637	09/04/2017	1,074.77	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402672	09/04/2017	1,225.57	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402757	13/04/2017	737.36	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402778	13/04/2017	945.66	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402783	13/04/2017	673.82	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402607	09/04/2017	1,812.87	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402611	09/04/2017	990.44	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57402617	09/04/2017	1,144.08	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57401560	01/04/2017	841.32	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57401557	01/04/2017	716.44	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57401550	01/04/2017	1,077.98	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55338320	29/03/2017	512.93	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55338322	29/03/2017	2,787.17	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	THE WISE GROUP	55337007	31/01/2017	5,529.88	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	THE WISE GROUP	55337069	31/03/2017	5,529.88	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	TONY LEWIS	55336504	31/03/2017	1,450.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	XMA LIMITED	55337569	04/04/2017	817.60	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	CANON (UK) LIMITED	55336859	29/03/2017	18,142.62	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	DADCHECK.COM	55337261	30/03/2017	536.29	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11115078	30/04/2017	1,474.36	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11115078	30/04/2017	1,351.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11115003	16/04/2017	1,400.15	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11114801	02/04/2017	806.71	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11114801	02/04/2017	1,484.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DR KATHARINE E HALLIDAY	55337157	23/03/2017	759.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	HELEN GAMBLE	55337257	30/03/2017	2,450.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	HELEN GAMBLE	55337970	10/04/2017	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	Legal and Procurement	KATE DODDS	55337256	30/03/2017	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS COLLETTE PRICE	55336158	22/03/2017	2,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS COLLETTE PRICE	55336172	21/03/2017	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MR STEVE DUFFY	55337396	30/03/2017	1,275.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE	55337255	30/03/2017	1,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE	55337259	30/03/2017	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS KOSSAR KITCHING	55336448	31/03/2017	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NEIL COOKSON	55337178	31/03/2017	542.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	STEPHEN THORNTON	55336166	17/03/2017	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TANYA JOHNSTON	55336170	20/03/2017	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	XMA LIMITED	55336570	29/03/2017	767.78	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD	55337371	01/04/2017	6,051.53	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VIRGIN MEDIA BUSINESS LIMITED	55338443	19/04/2017	3,606.41	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VODAFONE	55336831	01/04/2017	2,658.48	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING