

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	DARLINGTON CREDIT UNION LIMITED	11116470	02/10/2017	13,832.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HER MAJESTY'S COURT SERVICE CLEVE	11116466	02/10/2017	811.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HM REVENUE AND CUSTOMS	11116522	12/10/2017	5,477.78	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55356332	24/10/2017	13,354.44	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11116442	02/10/2017	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11116438	02/10/2017	21,654.23	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11116441	02/10/2017	1,690.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11116467	02/10/2017	1,652.34	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11116471	02/10/2017	6,831.95	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11116468	02/10/2017	603.56	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	DTA CONSULTING ENGINEERS LLP	55354881	25/09/2017	2,312.50	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55355512	21/08/2017	5,305.00	It Cabling/Telephones	Capital Expenditure	Capital Construction
CHILDREN'S SERVICES	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55355515	31/08/2017	800.00	It Hardware	Capital Expenditure	Capital Equipment
CHILDREN'S SERVICES	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55355513	23/08/2017	1,320.00	It Cabling/Telephones	Capital Expenditure	Capital Construction
CHILDREN'S SERVICES	EDUCATION	NE SECURITY LTD	55353987	10/09/2017	952.50	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
CHILDREN'S SERVICES	EDUCATION	SOLMEK/HYMAS GEOENVIRONMENTAL	55354568	20/09/2017	887.50	Consultants - Other	Capital Expenditure	Capital Fees
COMMISSIONING	DISABLED FACILITIES GRANT	CARE-ABILITY	11116529	12/10/2017	866.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CARE-ABILITY	11116630	24/10/2017	866.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS CONTRACTORS	11116632	24/10/2017	624.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS CONTRACTORS	11116531	12/10/2017	624.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11116534	12/10/2017	2,112.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11116482	04/10/2017	1,939.09	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11116691	30/10/2017	534.66	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11116635	24/10/2017	2,112.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11116682	27/10/2017	4,111.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11116477	04/10/2017	3,585.00	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACTO	11116532	12/10/2017	8,550.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACTO	11116633	24/10/2017	8,550.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11116634	24/10/2017	1,024.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11116533	12/10/2017	1,024.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	R82 UK LTD	55353483	05/09/2017	656.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11116535	12/10/2017	1,642.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11116479	04/10/2017	1,620.64	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11116481	04/10/2017	13,673.11	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11116692	30/10/2017	4,267.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11116636	24/10/2017	1,642.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TOTAL HYGIENE LTD	11116690	30/10/2017	3,545.25	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	HILL CROSS FURNITURE	55356133	29/09/2017	10,619.10	Accruals - Plant, Machinery & Eq	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	S JENNINGS LTD	55356523	29/09/2017	20,444.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	ALLIED EXPLORATION & GEOTECHNICS	55355940	30/09/2017	45,543.51	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BGP CONSULTING LIMITED	55355547	30/09/2017	825.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BT TELEPHONE PAYMENT CENTRE	55356287	11/10/2017	58,379.76	It Cabling/Telephones	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	DWF LLP	55355947	30/09/2017	750.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	JH PARTNERS	55355221	29/09/2017	2,600.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHERN POWERGRID (NORTHEAST)	55355495	11/10/2017	185,178.96	Electrical	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SAJ TRANSPORT CONSULTANTS LTD	55355324	29/09/2017	1,723.35	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	VIRGIN MEDIA BUSINESS LIMITED	55355498	11/10/2017	17,515.96	It Cabling/Telephones	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WS ATKINS (SERVICES) LTD	55355001	27/09/2017	950.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	BOND DICKINSON LLP	55355456	11/09/2017	1,932.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	BOND DICKINSON LLP	55356184	14/08/2017	3,624.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55355652	30/09/2017	18,000.00	Stamp Duty	Capital Expenditure	Capital Acquisitions
ECONOMIC GROWTH	REGULATORY SERVICES	JH PARTNERS	55356212	29/09/2017	1,560.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55355187	28/09/2017	2,323.50	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	AYCLIFFE FABRICATIONS LTD	55354905	25/09/2017	9,200.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55354676	16/08/2017	5,041.57	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	LANES FOR DRAINS	55355627	30/09/2017	1,275.00	Consultants - Other	Capital Expenditure	Capital Fees

ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST)	55356226	03/10/2017	800.79	Do Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55356537	09/10/2017	4,291.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55356535	09/10/2017	3,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55356528	09/10/2017	15,000.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	AXIELL LIMITED	55353456	06/09/2017	7,637.25	Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	AY-PE LTD	55355788	12/10/2017	8,400.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	AY-PE LTD	55355452	06/10/2017	8,400.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	CLOSE THORNTON	55353153	08/06/2017	2,810.00	Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	FURNITURE FUSION LTD	55355646	09/10/2017	9,571.00	Accruals - Plant, Machinery & Eq	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	PICTO SIGN SOLUTIONS LTD	55356676	27/10/2017	4,000.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THEATRE HULLBALOO	55356909	17/10/2017	7,741.89	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THEATRESEARCH LTD	55355895	30/09/2017	6,292.27	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WICKSTEED LEISURE LTD	55355454	15/09/2017	24,999.00	Stamp Duty	Capital Expenditure	Capital Acquisitions
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLIAMS DESIGN ASSOCIATES LTD	55355451	27/09/2017	9,480.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLMOTT DIXON CONSTRUCTION LTD	55355682	11/05/2017	1,591,972.65	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLMOTT DIXON CONSTRUCTION LTD	55355683	11/05/2017	41,893.25	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55354761	22/09/2017	585.53	Other Incidental Capital Costs	Capital Expenditure	Capital Other
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BARRETT ENVIRONMENTAL	55354106	14/09/2017	970.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BGP CONSULTING LIMITED	55354630	31/07/2017	2,650.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BGP CONSULTING LIMITED	55354637	31/07/2017	2,300.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55356002	04/10/2017	1,720.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55356004	04/10/2017	2,420.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BT TELEPHONE PAYMENT CENTRE	55354346	27/09/2017	1,730.64	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	CARE-ABILITY	55355196	28/09/2017	1,334.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55355994	04/10/2017	1,075.05	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55355995	04/10/2017	562.44	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55354458	19/09/2017	547.44	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55355074	28/09/2017	1,788.98	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55353940	13/09/2017	583.71	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MASTERDOR LTD	55353908	13/09/2017	555.52	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55353911	13/09/2017	969.10 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55354457	19/09/2017	2,098.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	PEART FENCING	55355041	27/09/2017	2,267.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55356752	11/10/2017	3,150.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55356754	11/10/2017	1,578.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55356770	11/10/2017	2,500.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55355651	30/09/2017	1,692.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD TIMBER & FENCING	55355271	29/09/2017	615.98 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11116498	10/10/2017	686.80 Adult Placement Schemes	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11116498	10/10/2017	2,981.72 Adult Placement Schemes	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57418335	09/10/2017	1,285.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AKARI CARE LTD	57419987	23/10/2017	1,160.80 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L'	57419983	23/10/2017	18,652.00 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55356627	10/10/2017	7,157.25 Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57419984	23/10/2017	2,754.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57419984	23/10/2017	1,377.42 Nursing - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ARK HOUSE	57419985	23/10/2017	1,980.00 Respite	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57420053	23/10/2017	34,128.00 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57420053	23/10/2017	2,016.00 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57418337	04/10/2017	774.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57418338	02/10/2017	6,713.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57418339	09/10/2017	4,810.36 Adult Placement Schemes	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57419989	23/10/2017	2,139.24 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BLOOM PROCUREMENT SERVICES LTD	55353454	06/09/2017	52,766.57 Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	57419991	23/10/2017	2,600.00 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11116503	10/10/2017	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57418340	04/10/2017	7,780.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57418340	04/10/2017	5,954.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57418340	04/10/2017	1,478.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57419992	23/10/2017	2,037.84 Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55354835	30/09/2017	1,110.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55354837	30/09/2017	740.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55354840	30/09/2017	740.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57419997	23/10/2017	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57418341	06/10/2017	6,877.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57418341	06/10/2017	1,735.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57418341	06/10/2017	754.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	4,575.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	4,720.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	594.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	28,993.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	970.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	4,689.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57418342	04/09/2017	934.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57420047	23/10/2017	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57418343	03/10/2017	7,305.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57418343	03/10/2017	1,195.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57419993	23/10/2017	2,139.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57419994	23/10/2017	2,638.85	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57419995	23/10/2017	20,300.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57419995	23/10/2017	5,361.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57418344	09/10/2017	685.98	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57418345	09/10/2017	1,250.16	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55354177	19/09/2017	13,076.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55355550	30/09/2017	2,376.71	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55355551	30/09/2017	8,750.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55352705	31/08/2017	11,790.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57418369	02/10/2017	4,091.01	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57418356	04/10/2017	6,901.51	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57418356	04/10/2017	536.85	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57418368	02/10/2017	879.48 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	1,090.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	970.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	840.89 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	788.74 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	859.36 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	978.20 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	546.26 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	1,149.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	680.10 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	907.16 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	701.83 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	1,086.89 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	1,149.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	521.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	1,090.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	617.27 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,571.22 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	857.89 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	505.04 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	590.03 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,140.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	1,119.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	505.04 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	757.55 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	895.22 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	576.61 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	757.55 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	776.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	799.61 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	505.04	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	618.81	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116518	08/10/2017	1,010.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	1,012.59	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	505.04	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	931.62	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	589.21	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	505.04	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116476	01/10/2017	931.62	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	1,022.13	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	1,169.03	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	1,353.79	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116695	22/10/2017	1,321.73	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,321.73	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,304.10	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,179.31	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,186.88	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116668	15/10/2017	1,335.24	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	1,304.10	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	1,153.44	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	1,038.52	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116748	29/10/2017	1,304.10	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57418348	03/10/2017	6,809.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57418348	03/10/2017	113,319.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57418348	03/10/2017	11,264.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT CONSULTANTS LTD	55353099	01/09/2017	1,780.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DUNNANEY CARE HOME	57419998	23/10/2017	2,492.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57419990	23/10/2017	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57419990	23/10/2017	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57419990	23/10/2017	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57419990	23/10/2017	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55355664	01/10/2017	7,531.91	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57419999	23/10/2017	1,816.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57419999	23/10/2017	12,712.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57419999	23/10/2017	18,289.71	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57420000	23/10/2017	22,176.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57420003	23/10/2017	5,072.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57420001	23/10/2017	46,815.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57420001	23/10/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57420001	23/10/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ENABLE CARE	57418349	09/10/2017	988.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57418350	09/10/2017	5,818.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57418350	09/10/2017	895.47	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57420004	23/10/2017	1,697.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57420004	23/10/2017	8,216.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57420004	23/10/2017	1,162.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57420035	23/10/2017	51,220.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57420035	23/10/2017	4,136.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57420005	23/10/2017	3,876.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57420005	23/10/2017	4,388.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57420005	23/10/2017	1,928.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57420005	23/10/2017	2,341.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR	57420005	23/10/2017	63,755.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55356305	29/09/2017	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55352738	31/08/2017	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57420006	23/10/2017	1,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (NE LTD)	57420018	23/10/2017	1,084.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57420007	23/10/2017	3,150.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HC-ONE LTD	57420009	23/10/2017	1,580.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57419982	23/10/2017	1,873.88	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	31,994.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	877.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	17,362.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	2,148.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	1,615.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	3,008.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57418351	01/10/2017	2,885.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57420008	23/10/2017	17,531.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57420010	23/10/2017	8,056.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57420010	23/10/2017	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57420010	23/10/2017	1,824.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57420010	23/10/2017	3,826.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57420010	23/10/2017	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57418352	09/10/2017	4,165.98	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57420011	23/10/2017	1,430.32	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57418353	04/10/2017	1,024.37	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME	57420012	23/10/2017	979.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57420013	23/10/2017	1,977.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57420013	23/10/2017	2,125.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57420014	23/10/2017	9,792.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57420015	23/10/2017	1,998.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57420016	23/10/2017	4,936.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57420016	23/10/2017	4,088.50	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57420016	23/10/2017	10,966.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57420016	23/10/2017	9,176.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LYNCH HEALTHCARE LIMITED	55354809	22/09/2017	1,175.00	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116499	10/10/2017	1,388.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116500	10/10/2017	1,388.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116501	10/10/2017	5,221.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116502	10/10/2017	3,832.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418347	04/10/2017	12,044.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418359	02/10/2017	20,306.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418354	03/10/2017	15,347.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418354	03/10/2017	1,103.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418354	03/10/2017	23,329.99	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418354	03/10/2017	1,363.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	1,657.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	1,620.03	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	17,959.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	4,946.73	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418359	02/10/2017	1,228.21	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418359	02/10/2017	1,243.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	1,100.11	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	1,548.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57418366	03/10/2017	1,096.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57419996	23/10/2017	3,064.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57419996	23/10/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57419996	23/10/2017	4,464.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57419996	23/10/2017	576.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57419996	23/10/2017	57,795.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57419996	23/10/2017	10,912.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57418355	03/10/2017	1,454.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57418355	03/10/2017	1,370.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57418355	03/10/2017	22,534.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57418355	03/10/2017	979.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57418355	03/10/2017	8,274.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57420019	23/10/2017	5,920.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57420060	23/10/2017	7,879.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57420061	23/10/2017	13,329.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57420061	23/10/2017	14,450.02	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MILEWOOD HEALTHCARE LIMITED	57420030	23/10/2017	1,043.09 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIMOSA HEALTHCARE HOLDINGS LIMITED	57420017	23/10/2017	2,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MKM BUILDING SUPPLIES (HULL) LTD	55354870	25/09/2017	767.68 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420021	23/10/2017	19,152.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420021	23/10/2017	3,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420021	23/10/2017	10,368.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57418357	03/10/2017	643.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57418357	03/10/2017	1,372.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57418357	03/10/2017	4,836.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57418357	03/10/2017	686.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A	57420022	23/10/2017	1,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57420036	23/10/2017	1,238.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57420036	23/10/2017	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57420036	23/10/2017	24,836.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57420036	23/10/2017	14,810.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57420036	23/10/2017	2,784.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57420036	23/10/2017	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57420024	23/10/2017	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57420026	23/10/2017	68,718.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57420026	23/10/2017	1,955.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57420026	23/10/2017	8,050.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57420026	23/10/2017	4,726.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57418371	03/10/2017	5,160.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57418371	03/10/2017	41,140.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHVIEW LODGE CARE HOME	57420027	23/10/2017	1,700.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57420028	23/10/2017	1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57420028	23/10/2017	1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57420028	23/10/2017	11,844.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57418333	03/10/2017	22,335.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57420029	23/10/2017	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57420031	23/10/2017	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57419986	23/10/2017	969.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57419986	23/10/2017	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57419986	23/10/2017	11,593.40 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57419986	23/10/2017	7,024.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57420032	23/10/2017	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57418360	03/10/2017	2,032.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57420059	23/10/2017	2,659.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57420059	23/10/2017	3,632.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57420059	23/10/2017	1,686.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57420059	23/10/2017	17,252.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57418361	04/10/2017	18,908.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57418361	04/10/2017	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57418361	04/10/2017	8,432.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57418361	04/10/2017	2,244.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57418361	04/10/2017	3,682.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57418363	04/10/2017	2,222.38 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57420020	23/10/2017	14,592.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57420020	23/10/2017	1,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PREMIER COMMUNITY CARE LTD	57418364	09/10/2017	712.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57418365	04/10/2017	6,883.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57418365	04/10/2017	3,215.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57418365	04/10/2017	1,709.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICES	55355964	01/10/2017	1,206.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57420033	23/10/2017	1,069.62 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57420034	23/10/2017	1,516.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57418367	09/10/2017	1,419.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57418367	09/10/2017	5,017.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57420037	23/10/2017	7,514.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SOUTH VIEW CARE HOME	57420038	23/10/2017	2,590.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57420039	23/10/2017	20,049.06 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57420039	23/10/2017	1,238.30 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57420039	23/10/2017	5,614.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD HOUSE	57420040	23/10/2017	2,188.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57420041	23/10/2017	1,907.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57420042	23/10/2017	2,141.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57420043	23/10/2017	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57420043	23/10/2017	1,294.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57420043	23/10/2017	10,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57420043	23/10/2017	1,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57420044	23/10/2017	1,373.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57420044	23/10/2017	6,756.88 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57420044	23/10/2017	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57420044	23/10/2017	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57420044	23/10/2017	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57420045	23/10/2017	1,482.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57420046	23/10/2017	1,200.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57420048	23/10/2017	4,695.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57420049	23/10/2017	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE CONIFERS LTD	57420050	23/10/2017	1,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57420052	23/10/2017	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57420054	23/10/2017	4,056.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57420054	23/10/2017	6,124.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57420054	23/10/2017	68,682.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57420055	23/10/2017	8,476.44 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57420055	23/10/2017	72,380.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57420055	23/10/2017	1,084.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57420055	23/10/2017	1,810.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57418370	05/10/2017	2,878.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57418358	09/10/2017	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57420025	23/10/2017	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASTA LIMITED	55353969	13/09/2017	535.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55350976	08/08/2017	3,834.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55351781	18/08/2017	1,355.94 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57418372	05/10/2017	36,739.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	5,997.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	1,916.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	4,242.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	55,188.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	20,460.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	5,457.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	1,916.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57420057	23/10/2017	3,832.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57418373	29/09/2017	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57418373	29/09/2017	1,559.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57420058	23/10/2017	964.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57420058	23/10/2017	29,080.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57420058	23/10/2017	17,623.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57420023	23/10/2017	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57420051	23/10/2017	11,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	4IMPRINT	55354856	25/09/2017	523.35 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	A SIGNIFICANT OTHER LTD	55356534	09/10/2017	11,580.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A SIGNIFICANT OTHER LTD	55355255	18/10/2017	13,428.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55355844	16/10/2017	1,560.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354301	02/10/2017	1,460.06 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55351173	05/09/2017	3,303.98 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55351173	05/09/2017	2,914.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55351173	05/09/2017	2,821.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354311	02/10/2017	1,500.10 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354309	02/10/2017	1,274.00 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354310	02/10/2017	1,500.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354309	02/10/2017	1,492.12	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354309	02/10/2017	1,316.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55354307	02/10/2017	1,560.02	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55355656	01/10/2017	12,953.58	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55355545	30/09/2017	2,850.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55355858	01/10/2017	5,314.29	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55355859	01/10/2017	5,314.29	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	AJ RESIDENTIAL CARE LTD	55354236	14/09/2017	15,168.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	AJ RESIDENTIAL CARE LTD	55355521	12/09/2017	15,168.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ANN BAXTER LIMITED	55355168	28/09/2017	1,074.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARC ADOPTION NORTH EAST	55354633	14/07/2017	2,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55354670	55354670	18/09/2017	1,667.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55354670	55354670	18/09/2017	1,667.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55354670	55354670	18/09/2017	1,666.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55355725	01/10/2017	3,850.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55355694	01/10/2017	23,914.29	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55354436	19/09/2017	8,100.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CATCH 22	55354430	19/09/2017	1,935.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55353045	01/09/2017	3,021.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55353043	01/09/2017	2,961.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55353044	01/09/2017	2,961.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55353047	01/09/2017	3,021.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55355680	11/05/2017	1,382.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55356796	11/10/2017	1,114.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355603	30/09/2017	2,972.27	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355604	30/09/2017	3,342.90	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55354422	31/08/2017	3,071.17	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355582	30/09/2017	2,972.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355592	30/09/2017	3,024.60	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355595	30/09/2017	3,192.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355602	30/09/2017	2,850.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55355600	30/09/2017	3,128.70	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55356662	25/10/2017	5,000.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55356662	25/10/2017	5,000.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55355116	10/09/2017	5,000.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,237.65	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,417.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,304.10	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116518	08/10/2017	1,487.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,299.66	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,487.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,224.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,106.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,299.66	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,198.36	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,605.06	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,180.74	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,070.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,304.10	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,417.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,417.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,304.10	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116476	01/10/2017	1,299.66	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,224.52	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,304.10	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	887.22	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,047.28	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,003.50	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,304.10	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,412.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,412.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,605.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,106.47	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	1,412.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116695	22/10/2017	1,742.60	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116695	22/10/2017	677.14	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116695	22/10/2017	1,412.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116668	15/10/2017	1,742.60	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116668	15/10/2017	677.14	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116748	29/10/2017	871.30	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116668	15/10/2017	1,412.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116668	15/10/2017	1,412.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DR STEPHANIE HILL	55354045	27/04/2017	880.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55353168	31/07/2017	4,077.21	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55356241	30/09/2017	1,560.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55354858	25/09/2017	10,928.57	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55354859	25/09/2017	10,650.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55356513	01/08/2017	3,330.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55356515	01/07/2017	3,441.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55350235	01/08/2017	3,330.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55350236	01/08/2017	3,420.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55350636	01/06/2017	3,441.00	External Placements SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55355605	04/10/2017	780.00	External Placements SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	FOSTER CARES LTD	55353615	07/09/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55355037	27/09/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	GENIUS WITHIN CIC	55356529	09/10/2017	1,760.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	HANDS-FREE COMPUTING	55351579	16/08/2017	1,536.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	HANDS-FREE COMPUTING	55351681	17/08/2017	1,152.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55353307	04/09/2017	7,245.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55355704	01/10/2017	10,960.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55355702	01/10/2017	11,292.85	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HN SURVEYORS	55354753	22/09/2017	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ID SUPPORT	55356532	09/10/2017	13,800.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KALEIDOSCOPE	55355172	28/09/2017	1,696.42	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KALEIDOSCOPE	55353275	04/09/2017	12,214.28	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KALEIDOSCOPE	55353276	04/09/2017	8,957.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KALEIDOSCOPE	55354152	14/09/2017	10,178.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KALEIDOSCOPE	55354153	14/09/2017	7,803.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55355610	30/09/2017	2,970.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55355590	30/09/2017	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55354329	31/08/2017	2,915.20	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NO 57 LTD	55356684	10/10/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55356391	06/10/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55354994	26/09/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55354754	22/09/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OI	55355924	03/10/2017	528.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55356309	27/09/2017	3,640.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55355051	28/09/2017	15,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55355292	29/09/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55355658	01/10/2017	14,047.43	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55355659	01/10/2017	15,787.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55355660	01/10/2017	14,048.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	55354415	25/08/2017	1,612.00	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	PREFER HOMES	55354871	22/09/2017	1,612.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55355228	29/09/2017	2,164.55	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RADICAL SERVICES	55355744	01/10/2017	23,028.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55353083	01/09/2017	2,815.83	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55353084	01/09/2017	2,675.04	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55353085	01/09/2017	3,016.97	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55353086	01/09/2017	3,175.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55353088	01/09/2017	2,972.26	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SAFE FAMILIES FOR CHILDREN	55356223	01/09/2017	7,500.00	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	SAFE HAVEN CHILDRENS RESIDENTIAL	55354764	26/09/2017	742.85	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	55355963	01/10/2017	3,825.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	55355607	05/10/2017	2,447.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNC	55355508	07/08/2017	9,000.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55355654	01/10/2017	15,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55355655	01/10/2017	9,742.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355756	02/10/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355760	02/10/2017	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355761	02/10/2017	732.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355762	02/10/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355753	02/10/2017	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354274	18/09/2017	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354285	18/09/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355755	02/10/2017	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355758	02/10/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354272	18/09/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354287	18/09/2017	665.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354819	25/09/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354830	25/09/2017	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354283	18/09/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354286	18/09/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55354831	25/09/2017	1,200.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353260	04/09/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353261	04/09/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353304	04/09/2017	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353305	04/09/2017	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353796	11/09/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353797	11/09/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353798	11/09/2017	732.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353794	11/09/2017	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355757	02/10/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55355759	02/10/2017	831.32 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55353799	11/09/2017	1,440.01 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55353100	01/09/2017	1,714.29 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55355707	01/10/2017	3,020.70 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55355710	01/10/2017	3,020.70 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	55355717	01/10/2017	2,712.77 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA	55352825	08/09/2017	6,833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UNIVERSITY OF NORTHUMBRIA AT NEW	55356187	14/09/2017	5,493.25 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	U-STUDENT (SUNDERLAND) LTD	55354042	11/09/2017	3,039.99 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	VITA STUDENT MANAGEMENT LTD	55356289	18/10/2017	2,163.20 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	XMA LIMITED	55354279	18/09/2017	648.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissionin	700 CLUB	11114589	26/10/2017	9,333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11114577	12/10/2017	17,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CITIZENS ADVICE BUREAU	55356626	12/10/2017	8,750.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11114564	12/10/2017	7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57418343	03/10/2017	1,509.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11114382	27/10/2017	1,320.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11115260	11/10/2017	4,166.67 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11115270	11/10/2017	3,340.42 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON YMCA FOYER	11114395	12/10/2017	19,480.69 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commission	in DIMENSIONS (UK) LTD	57418348	03/10/2017	8,889.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DISC	55355944	03/10/2017	6,776.64 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commission	in DISC	11114551	12/10/2017	19,367.62 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DURHAM COUNTY COUNCIL	55354828	29/09/2017	16,250.00 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commission	in FAMILY HELP NO 2 ACCOUNT	11114538	12/10/2017	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in FOUNDATION CENTRAL SERVICES	11114525	12/10/2017	9,562.23 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HARBOUR	11114512	12/10/2017	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HEALTHWATCH DARLINGTON	11114853	27/10/2017	6,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commission	in HERITAGE	57418351	01/10/2017	1,881.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in KEYRING LIVING SUPPORT NETWORK	11114602	12/10/2017	2,581.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in MAKING SPACE	57418366	03/10/2017	904.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in MENCAP	57418355	03/10/2017	1,835.80 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in NORTHERN LIFE CARE LTD	57418371	03/10/2017	3,151.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in REED BUSINESS INFORMATION LTD	55355000	27/09/2017	5,700.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commission	in UNITED RESPONSE	57418372	05/10/2017	1,863.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in UNIVERSITY OF NORTHUMBRIA AT NEW	55356772	11/10/2017	3,360.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55356231	30/09/2017	3,500.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55352829	31/07/2017	542.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55352828	30/06/2017	1,210.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55352938	31/05/2017	1,186.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55355808	30/09/2017	536.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ALD GROUP	55356110	05/10/2017	5,716.68 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55356111	05/10/2017	3,266.68 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55356113	05/10/2017	5,716.68 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55356114	05/10/2017	3,266.68 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55356112	05/10/2017	3,266.68 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55355134	12/09/2017	4,137.73 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55355135	12/09/2017	4,137.73 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55355136	12/09/2017	4,137.73 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55355137	12/09/2017	7,241.06 Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	ALD GROUP	55355138	12/09/2017	7,241.06	Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55354740	30/03/2017	1,700.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55354741	19/05/2017	3,525.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55354742	23/06/2017	12,568.33	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	11116565	13/10/2017	9,697.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	55356589	10/10/2017	1,200.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55355914	03/10/2017	575.48	Food & Drink Costs	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CITIZENS ADVICE BUREAU	55355273	29/09/2017	1,600.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COLIN McMAIN	55355669	01/10/2017	1,140.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEVANS LIMITED	55354509	20/09/2017	1,497.95	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57417968	18/09/2017	541.97	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11116568	13/10/2017	6,464.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55355285	30/09/2017	1,464.18	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPORT	55355468	30/09/2017	2,700.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11116748	29/10/2017	756.37	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116476	01/10/2017	709.76	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116668	15/10/2017	778.36	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116695	22/10/2017	747.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DURHAM CONSTABULARY	11114728	01/10/2017	2,000.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	ENTERPRISE FLEX E RENT	55354823	29/09/2017	1,980.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACAD	11116557	13/10/2017	12,929.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACAD	11116558	13/10/2017	1,616.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11116549	13/10/2017	808.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55356155	01/11/2017	883.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55356156	01/11/2017	560.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55356157	01/11/2017	1,159.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55354366	18/09/2017	1,440.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354358	18/09/2017	3,021.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354360	18/09/2017	2,646.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354361	18/09/2017	2,646.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	GARNETTS LTD	55354362	18/09/2017	2,646.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354365	18/09/2017	2,646.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354178	28/09/2017	2,646.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55355514	15/09/2017	4,230.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354359	18/09/2017	2,646.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55354151	15/09/2017	3,344.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11116556	13/10/2017	5,656.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HALLMARK EDUCATION LTD	55356962	13/10/2017	1,575.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HALLMARK EDUCATION LTD	55356824	13/10/2017	4,200.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55356258	15/06/2017	900.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11116564	13/10/2017	21,933.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCHOC	11116571	13/10/2017	11,313.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11116552	13/10/2017	3,232.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	11116555	13/10/2017	9,697.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	J & C COACHES LTD	55355231	29/09/2017	1,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55355231	29/09/2017	1,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55355223	29/09/2017	1,970.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55355225	29/09/2017	1,970.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55355230	29/09/2017	1,970.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	LYNN ORCHARD	55355670	01/10/2017	1,464.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	M2 EDUCATION	55354460	11/07/2017	1,495.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55354461	11/07/2017	655.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55354846	02/10/2017	1,033.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55354847	02/10/2017	2,049.60 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MACS TAXIS	55356948	25/09/2017	950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55356957	25/10/2017	850.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55356954	25/10/2017	1,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55356955	25/09/2017	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55356952	25/10/2017	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55356953	25/09/2017	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS T/A	55355444	04/10/2017	2,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11116569	13/10/2017	8,079.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55356089	17/10/2017	2,197.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	NAS EARLY BIRD CENTRE	55354243	15/09/2017	1,095.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NCFE	55355541	30/09/2017	1,556.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEWSQUEST MEDIA GROUP	11116652	24/10/2017	763.88 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NOCN LTD	55355537	26/09/2017	516.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	55354317	27/09/2017	1,323.70 Reserves	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11116560	13/10/2017	16,969.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57419002	05/10/2017	3,152.02 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57419016	07/10/2017	726.60 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55356408	06/10/2017	2,486.84 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55356659	10/10/2017	3,152.84 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OCR (CAMBRIDGE & BIRMINGHAM)	55355928	03/10/2017	1,413.90 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55356379	27/09/2017	4,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55356380	18/09/2017	1,120.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55356214	29/09/2017	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55356217	29/09/2017	1,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55355258	29/09/2017	6,777.05 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PHONAK UK	55354276	18/09/2017	2,074.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHONAK UK	55354277	18/09/2017	1,530.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHONAK UK	55354278	18/09/2017	2,064.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11116572	13/10/2017	6,295.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	QUALITY TIME CARE LIMITED (KEYS GR	55355392	30/09/2017	12,750.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	QUALITY TIME CARE LIMITED (KEYS GR	55355391	30/09/2017	12,750.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	55354591	21/09/2017	900.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	11116563	13/10/2017	16,161.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	S & R CARS LTD	55354974	26/09/2017	519.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354972	26/09/2017	991.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354942	26/09/2017	2,340.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55354950	26/09/2017	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354943	26/09/2017	1,311.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354948	26/09/2017	1,311.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354953	26/09/2017	1,216.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354954	26/09/2017	1,292.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354969	26/09/2017	535.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354956	26/09/2017	1,008.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354957	26/09/2017	855.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354951	26/09/2017	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354959	26/09/2017	1,338.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354963	26/09/2017	2,091.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354971	26/09/2017	1,429.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354945	26/09/2017	980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354945	26/09/2017	980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354961	26/09/2017	837.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55354960	26/09/2017	1,384.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11116548	13/10/2017	21,933.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	11116566	13/10/2017	5,656.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	55353927	26/09/2017	17,268.15 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11116561	13/10/2017	2,424.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11116562	13/10/2017	17,777.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11116567	13/10/2017	4,848.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF EN	11116570	13/10/2017	1,616.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11116559	13/10/2017	8,889.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS /	11116551	13/10/2017	4,848.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS /	11116550	13/10/2017	7,157.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55354479	19/09/2017	3,758.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11116554	13/10/2017	31,514.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THOMAS BARRETT	55356382	29/09/2017	978.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55355351	29/09/2017	978.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355820	02/10/2017	668.81 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355770	02/10/2017	1,123.02 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355777	02/10/2017	1,163.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355824	02/10/2017	1,350.14 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355827	02/10/2017	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355823	02/10/2017	756.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355821	02/10/2017	1,076.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355819	02/10/2017	996.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355825	02/10/2017	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355829	02/10/2017	770.78 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355772	02/10/2017	710.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355774	02/10/2017	1,053.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355775	02/10/2017	691.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355773	02/10/2017	870.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355822	02/10/2017	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355767	02/10/2017	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355830	02/10/2017	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355766	02/10/2017	643.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355768	02/10/2017	2,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355776	02/10/2017	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355771	02/10/2017	836.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355905	02/10/2017	510.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355905	02/10/2017	3,490.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55355905	02/10/2017	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VINCENT COXON	55356146	17/09/2017	1,584.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11116553	13/10/2017	48,483.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	Public Health	ANNE EVERDEN	55355275	29/09/2017	1,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	BLACKETTS MEDICAL PRACTICE	55356531	09/10/2017	1,050.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	CLIFTON COURT MEDICAL PRACTICE	55356558	09/10/2017	4,865.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACUT	55355699	04/10/2017	41,518.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACUT	55355112	30/08/2017	1,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DENMARK STREET SURGERY	55356064	04/10/2017	1,895.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11116476	01/10/2017	2,105.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116518	08/10/2017	2,105.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116748	29/10/2017	526.37	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116668	15/10/2017	2,105.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116695	22/10/2017	2,105.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DR CARTER AND PARTNERS	55354640	04/10/2017	2,065.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DR CHARLTON RUSSELL STEVENS & ST	55356557	09/10/2017	4,375.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DR G METCALFE & PARTNERS	55356776	11/10/2017	3,675.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DRS MARSHALL, HOLMES & PEART	55355925	03/10/2017	2,380.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DRS. MCILHINNEY, RUSS & MATHIESON	55355812	02/10/2017	2,030.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	FIRST STOP DARLINGTON	55356040	04/10/2017	7,328.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55356807	12/10/2017	189,134.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55354288	18/09/2017	201,954.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55355220	29/09/2017	7,496.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55355706	01/10/2017	100,781.25	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55354150	14/09/2017	20,892.68	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55356411	06/10/2017	24,166.67	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ROCKCLIFFE COURT SURGERY	55354629	10/07/2017	2,100.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	SANSOM & SANSOM ASSOCIATES LTD	55355936	03/10/2017	950.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	UNIVERSITY OF NEWCASTLE UPON TYN	55356610	10/10/2017	10,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WHINFIELD MEDICAL PRACTICE	55355996	04/10/2017	1,855.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	CUSHMAN & WAKEFIELD	55356328	04/10/2017	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	EDWARD JOHN	55354725	04/10/2017	1,000.00	Ex Gratia Payments To Students	SUPPLIES & SERVICES	EXPENSES
Economic Growth	ECONOMIC INITIATIVE	IDOX SOFTWARE LTD	55354043	24/08/2017	950.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	IDOX SOFTWARE LTD	55354402	18/09/2017	950.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	JACK CLARK	55354724	04/10/2017	1,000.00	Ex Gratia Payments To Students	SUPPLIES & SERVICES	EXPENSES
Economic Growth	ECONOMIC INITIATIVE	KINGS CHAMBERS	55356216	04/09/2017	562.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	M T AUDIO SYSTEMS	55355795	23/09/2017	2,730.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	ECONOMIC INITIATIVE	OBJECTIVE KEYSTONE SOFTWARE LTD	55354796	22/09/2017	18,650.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	ECONOMIC INITIATIVE	RRR CONSULTANCY LTD	55354694	22/09/2017	1,650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	RRR CONSULTANCY LTD	55356308	23/10/2017	1,650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	TRACTIVITY LTD	55356743	11/10/2017	6,500.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	ECONOMIC INITIATIVE	WYG ENGINEERING LTD	55355713	25/09/2017	4,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	CSL DUALCOM LIMITED	55355742	01/10/2017	540.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	CSS YORKSHIRE LIMITED	55354085	18/07/2017	1,341.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	DURHAM COUNTY COUNCIL	55355177	28/09/2017	35,671.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTT	55355923	27/09/2017	862.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTT	55355741	30/09/2017	1,782.74	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	GEMS (SW) LIMITED	55354588	21/09/2017	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	HMCTS	55356514	25/10/2017	2,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	INSIGHT DIRECT (UK) LTD	55355633	30/09/2017	4,100.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	METRIC GROUP LIMITED	55354614	01/09/2017	1,476.42	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	MOGO UK	55354635	21/09/2017	2,325.90	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55356508	01/10/2017	1,297.55	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NORTH EAST REGIONAL EMPLOYERS OI	55355934	03/10/2017	792.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NPOWER NORTHERN FINANCE	55355784	10/10/2017	700.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NSL LIMITED	55355636	30/09/2017	3,076.50	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55355737	30/09/2017	1,085.10	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	REVEAL MEDIA	55355042	27/09/2017	5,780.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	SCHOOLHOUSE BREWERY	55356244	11/09/2017	699.96	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	STEVE HORNER ENVIRONMENTAL SERV	55355179	28/09/2017	840.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth	REGULATORY SERVICES	STEVE HORNER ENVIRONMENTAL SERV	55354280	18/09/2017	520.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth	REGULATORY SERVICES	THE CCTV TRAINING ACADEMY LIMITED	55354146	14/09/2017	1,470.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55354059	26/05/2017	950.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55354220	14/09/2017	1,241.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55355987	03/10/2017	3,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55355988	03/10/2017	3,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55355989	03/10/2017	3,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55355991	03/10/2017	3,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356043	04/10/2017	2,648.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356044	04/10/2017	2,056.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55355992	03/10/2017	3,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356045	04/10/2017	3,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356094	22/05/2017	2,535.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356097	10/07/2017	1,267.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356201	11/07/2017	520.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356206	14/07/2017	741.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AT WAGGOTT HAULAGE	55355543	30/09/2017	8,008.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BARRETT ENVIRONMENTAL	55355686	14/09/2017	550.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55355102	30/08/2017	1,660.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55355685	30/06/2017	6,200.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BIKE STOP DARLINGTON LTD	55356257	01/10/2017	10,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BYTES SOFTWARE SERVICES	55355226	29/09/2017	1,361.72	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	COLOUR BOX	55356039	04/10/2017	1,668.60	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	634.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	664.08	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	508.71	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	693.73	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	618.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	693.73	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116695	22/10/2017	601.24	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116668	15/10/2017	693.73	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116668	15/10/2017	693.73	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116668	15/10/2017	583.05	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116668	15/10/2017	508.71	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116668	15/10/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11116668	15/10/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth	Transport and Capital Projects	DURHAM COUNTY COUNCIL	55354219	15/09/2017	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	55356128	26/09/2017	1,435.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	55356130	26/09/2017	1,435.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	FORE CONSULTING LTD	55355527	29/09/2017	11,137.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HANSON CONTRACTING	55355518	03/08/2017	101,732.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	HARTLEPOOL BOROUGH COUNCIL	55352318	24/08/2017	3,047.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	ILLINGWORTH HAULAGE	55356124	15/09/2017	2,024.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55353973	08/09/2017	5,100.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55355649	30/09/2017	556.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55355209	28/09/2017	32,275.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55354401	18/09/2017	26,274.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55355723	29/09/2017	6,410.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55355723	29/09/2017	1,190.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55355727	29/09/2017	4,103.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55355727	29/09/2017	595.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55355194	28/09/2017	13,800.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55356076	04/10/2017	13,800.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MASTERBILL MICRO SYSTEMS LTD	55355873	02/10/2017	1,631.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	MECHPLANT NORTH EAST LTD	55355628	30/09/2017	525.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356722	11/10/2017	1,031.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	4012086	16/11/2017	698.21	Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	4012086	16/11/2017	502.24	Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356065	04/10/2017	1,527.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356077	04/10/2017	2,200.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356161	05/10/2017	991.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55354592	21/09/2017	544.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55355054	28/09/2017	549.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55354392	18/09/2017	544.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356179	05/10/2017	1,274.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55354989	26/09/2017	3,369.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55354989	26/09/2017	1,952.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55354990	26/09/2017	955.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55354990	26/09/2017	519.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55356286	27/09/2017	1,644.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55356286	27/09/2017	704.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55356356	26/09/2017	519.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55356356	26/09/2017	955.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55355233	29/09/2017	1,042.04 Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55355233	29/09/2017	527.00 Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55355043	27/09/2017	1,797.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55355043	27/09/2017	583.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MULTIHOG UK LTD	55355219	29/09/2017	1,220.32 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NAL LTD	55354571	20/09/2017	1,059.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NAL LTD	55354570	20/09/2017	660.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55354407	18/09/2017	503.71 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55355183	28/09/2017	509.76 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55354686	20/09/2017	4,802.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353511	06/09/2017	11,539.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353511	06/09/2017	1,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55356235	05/10/2017	1,813.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353544	06/09/2017	1,298.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353543	06/09/2017	10,407.27 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55354511	20/09/2017	2,134.69 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353442	06/09/2017	3,201.91 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355886	02/10/2017	556.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355890	02/10/2017	5,605.03 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355891	02/10/2017	9,607.23 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55354516	20/09/2017	1,067.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353522	06/09/2017	1,334.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55353524	06/09/2017	9,340.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355884	02/10/2017	2,769.31	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355892	02/10/2017	1,067.22	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55356186	06/06/2017	1,430.91	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355889	02/10/2017	8,639.77	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55355893	02/10/2017	7,204.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55354513	20/09/2017	5,982.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55354420	02/08/2017	4,270.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57419053	08/10/2017	531.19	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57419051	08/10/2017	589.29	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	55355784	10/10/2017	1,400.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	55355784	10/10/2017	23,419.11	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NWA SOCIAL AND MARKET RESEARCH I	55356142	05/10/2017	3,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355435	02/10/2017	1,303.74	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355866	02/10/2017	1,303.74	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355870	02/10/2017	698.58	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355871	02/10/2017	698.58	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355872	02/10/2017	698.58	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355434	02/10/2017	698.58	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355438	02/10/2017	1,303.74	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55355445	02/10/2017	1,303.74	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55352567	30/08/2017	1,730.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55355024	27/09/2017	1,028.97	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55355740	01/10/2017	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55355404	30/09/2017	4,324.49	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55355405	30/09/2017	2,668.53	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PROBST HANDLING EQUIPMENT	55355778	02/10/2017	2,935.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352365	27/08/2017	1,020.45	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352368	27/08/2017	1,278.85	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352370	27/08/2017	1,022.65	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352371	27/08/2017	988.18	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352372	27/08/2017	1,005.78	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352253	06/09/2017	1,250.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352254	06/09/2017	1,280.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352255	06/09/2017	1,405.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352250	06/09/2017	1,280.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352251	06/09/2017	1,220.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352252	06/09/2017	1,315.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55352363	27/08/2017	1,284.45	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS	55354201	15/09/2017	1,771.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	55355678	09/08/2017	2,103.94	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	55356581	09/10/2017	2,308.32	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356471	09/10/2017	540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355293	29/09/2017	795.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355293	29/09/2017	530.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355295	29/09/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354215	15/09/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355297	29/09/2017	585.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355300	29/09/2017	1,152.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355300	29/09/2017	768.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55353789	10/09/2017	645.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55355832	02/10/2017	689.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354855	25/09/2017	500.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354264	17/09/2017	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354836	25/09/2017	662.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354838	25/09/2017	519.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354843	25/09/2017	587.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354842	25/09/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354853	25/09/2017	1,344.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55354853	25/09/2017	896.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55351542	15/08/2017	585.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55351747	18/08/2017	618.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55351759	18/08/2017	527.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55353257	04/09/2017	589.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55355966	02/10/2017	658.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55356239	05/10/2017	1,105.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55354454	19/09/2017	6,016.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55354791	22/09/2017	43,758.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55354811	22/09/2017	240,426.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55354194	14/09/2017	1,950.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55351776	18/08/2017	567.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55354434	19/09/2017	519.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354944	25/09/2017	726.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353540	07/09/2017	1,179.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353551	07/09/2017	735.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353553	07/09/2017	1,102.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353554	07/09/2017	1,698.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353633	08/09/2017	2,278.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353635	08/09/2017	754.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353847	12/09/2017	754.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55353893	13/09/2017	975.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354003	12/09/2017	699.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354158	15/09/2017	814.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354209	14/09/2017	743.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354377	18/09/2017	597.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354482	19/09/2017	747.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55354657	20/09/2017	780.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VIRGIN MEDIA LTD	55355787	11/10/2017	1,165.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	WESTWOOD TIMBER & FENCING	55354345	14/09/2017	5,098.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55355962	03/10/2017	1,342.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	WM MORRISON (DTON) ENTERPRISE TR	55356459	07/10/2017	828.80 Rent Of Facilities	PREMISES	RENTS

Economic Growth	Transport and Capital Projects	WM MORRISON (DTON) ENTERPRISE TR	55353711	08/09/2017	1,127.60	Rent Of Facilities	PREMISES	RENTS
Economic Growth	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55354691	22/09/2017	3,746.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	YESSS ELECTRICAL	55355325	29/09/2017	2,720.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	ALLIANCE PSYCHOLOGICAL SERVICES	55356390	06/10/2017	1,813.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	CAPITA CHILDRENS SERVICES LTD	55354435	19/09/2017	15,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	CAPITA CHILDRENS SERVICES LTD	55354896	25/09/2017	3,600.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	IDOX SOFTWARE LTD	55354403	18/09/2017	4,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	IMAGINE PHYSIOTHERAPY	55355402	30/09/2017	1,160.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	IMPERATIVE TRAINING LIMITED	55356490	22/09/2017	1,013.00	Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	AD Finance and Human Resourc	MEDACS HEALTHCARE PLC	55355930	03/10/2017	2,250.00	Employee Related Health Schem	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	MEDACS HEALTHCARE PLC	55356393	06/10/2017	6,245.05	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	MEDACS HEALTHCARE PLC	55355100	04/08/2017	6,774.45	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	NORTH EAST REGIONAL EMPLOYERS OI	55354467	02/10/2017	2,094.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	RELIANCE HIGH TECH	55354347	25/09/2017	1,837.31	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	STOCKTON ON TEES BOROUGH COUNC	55356197	05/10/2017	139,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	XMA LIMITED	55354782	22/09/2017	648.16	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55355506	15/09/2017	2,190.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55355464	29/09/2017	5,959.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55355714	25/09/2017	37,954.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55356085	11/09/2017	525.00	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55356088	24/05/2017	1,353.32	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55356801	13/10/2017	960.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55356845	13/10/2017	4,500.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55355181	28/09/2017	4,500.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55355978	02/10/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55356103	25/09/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55354583	21/09/2017	3,250.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55354369	18/09/2017	1,032.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55354406	18/09/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55356290	12/09/2017	1,086.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	ARNET LTD	55356460	07/10/2017	16,432.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55354608	21/09/2017	1,838.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ATLAS WASHROOM SYSTEMS	55355039	27/09/2017	7,154.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ATLAS WASHROOM SYSTEMS	55355038	27/09/2017	2,354.63 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55355263	29/09/2017	679.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	B C STEWART LTD	55356238	30/09/2017	3,817.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	B C STEWART LTD	55356240	30/09/2017	7,000.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	B C STEWART LTD	55354039	30/08/2017	11,569.33 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356298	30/09/2017	9,307.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356297	30/09/2017	1,693.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356135	31/08/2017	11,267.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356136	31/08/2017	9,404.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356389	31/08/2017	11,267.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55352691	31/08/2017	1,653.35 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55352693	31/08/2017	14,457.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356430	30/09/2017	1,229.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55355269	29/09/2017	874.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55355274	29/09/2017	4,112.55 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55354565	20/09/2017	532.01 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRAMBLEDOWN LANDSCAPES	55356060	04/10/2017	21,354.71 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55355450	22/09/2017	28,493.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55354037	08/09/2017	26,073.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUILDROUTE LIMITED	55356432	30/09/2017	6,869.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55354218	14/09/2017	975.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	COMBINED POWER (SOUTH) LTD	55355442	01/10/2017	2,455.75 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57418001	18/09/2017	2,419.33 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57418011	18/09/2017	1,286.96 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417942	18/09/2017	7,365.92 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417944	18/09/2017	7,668.83 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417945	18/09/2017	10,744.08 Gas	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417951	18/09/2017	8,281.03 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417947	18/09/2017	9,405.12 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417936	18/09/2017	13,996.38 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57417939	18/09/2017	13,598.77 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	4012086	16/11/2017	629.10 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55355644	12/10/2017	538.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354708	22/09/2017	1,664.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354711	22/09/2017	976.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354715	22/09/2017	1,002.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354714	22/09/2017	929.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354719	22/09/2017	941.51 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354160	21/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354712	22/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354718	22/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354750	12/05/2017	1,143.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354156	14/09/2017	800.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55355383	14/09/2017	734.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354745	09/06/2017	1,228.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55353027	01/09/2017	1,445.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354112	14/09/2017	979.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354118	14/09/2017	986.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354123	14/09/2017	937.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354125	14/09/2017	942.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354138	14/09/2017	979.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354159	21/09/2017	998.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55351767	18/08/2017	971.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55353030	01/09/2017	557.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354114	14/09/2017	540.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354115	14/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55353856	12/09/2017	624.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354717	22/09/2017	943.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354744	14/04/2017	694.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55353676	08/09/2017	1,215.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354120	14/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354124	14/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354137	14/09/2017	521.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354713	22/09/2017	537.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55352801	05/09/2017	629.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354122	14/09/2017	720.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354161	20/09/2017	838.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55355139	22/09/2017	616.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55353572	07/09/2017	1,207.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55354716	22/09/2017	761.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55352498	29/08/2017	721.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55354890	22/09/2017	576.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D-DRILL (MASTER DRILLERS LTD)	55355544	30/09/2017	780.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D-DRILL (MASTER DRILLERS LTD)	55354792	22/09/2017	720.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D-DRILL (MASTER DRILLERS LTD)	55354845	25/09/2017	576.24 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	502.72 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	737.05 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	669.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	626.46 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	570.40	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	662.90	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116476	01/10/2017	643.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116476	01/10/2017	643.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	643.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	661.26	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	570.40	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	1,385.36	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	1,118.00	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	1,118.00	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	1,174.54	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	1,295.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	1,295.01	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116476	01/10/2017	1,295.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116476	01/10/2017	1,224.28	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116476	01/10/2017	1,325.13	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	1,295.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	1,325.13	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116748	29/10/2017	1,094.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116668	15/10/2017	1,094.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116695	22/10/2017	1,094.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116518	08/10/2017	1,123.64	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116476	01/10/2017	1,094.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55354728	29/08/2017	851.91	Repairs - Lifts PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55354518	20/09/2017	1,884.05	Repairs - Lifts PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55354790	22/09/2017	1,434.01	Repairs - Lifts PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55355689	30/09/2017	868.85	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55354769	05/09/2017	617.02	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55355276	29/09/2017	4,831.11	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55354773	01/09/2017	2,472.86	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55356443	01/10/2017	6,851.95 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55354656	13/09/2017	1,027.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55355180	28/09/2017	1,239.23 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FRANCIS CONSTRUCTION	55356081	03/10/2017	504.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GRANTON TRADING LTD	55353367	05/09/2017	3,390.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55355254	29/09/2017	2,430.00 Cyclical - Air Handling	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55355244	29/09/2017	1,985.00 Cyclical - Air Handling	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HEWITSON HAULAGE LTD	55354133	06/09/2017	720.00 Topsoil	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55355617	30/09/2017	1,911.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55354135	10/09/2017	681.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55354344	17/09/2017	681.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55354933	24/09/2017	681.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55355393	30/09/2017	818.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HILL BASTIN INTERIORS LTD	55356232	03/10/2017	1,002.77 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HOSES DIRECT LTD	55355224	05/10/2017	517.52 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55355178	28/09/2017	1,236.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD	55355353	29/09/2017	12,360.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD	55354877	25/09/2017	4,962.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55355317	26/09/2017	1,377.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353516	06/09/2017	513.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353418	05/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353500	06/09/2017	2,160.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353651	08/09/2017	2,888.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354193	14/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354206	15/09/2017	1,260.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354382	18/09/2017	873.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352618	31/08/2017	500.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352620	31/08/2017	748.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353070	01/09/2017	748.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353414	05/09/2017	748.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353415	05/09/2017	1,752.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353839	11/09/2017	500.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353591	07/09/2017	3,204.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55351437	14/08/2017	905.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	4012086	16/11/2017	501.51 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354380	18/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354501	20/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354512	19/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55355340	27/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55355961	28/09/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354652	21/09/2017	1,710.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353731	09/09/2017	930.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55354706	22/09/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55353250	04/09/2017	1,135.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55351639	17/08/2017	1,496.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55351661	17/08/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352136	23/08/2017	1,752.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352309	25/08/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352319	07/09/2017	1,752.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352546	30/08/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352547	30/08/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356282	04/10/2017	500.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55355972	02/10/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55352610	30/08/2017	930.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55355318	26/09/2017	930.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356878	04/07/2017	513.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55355375	01/09/2017	18,987.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55355673	31/08/2017	48,935.18 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55355567	30/09/2017	41,525.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55355650	30/09/2017	21,151.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55355572	30/09/2017	24,366.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355580	30/09/2017	1,693.64	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355571	30/09/2017	26,701.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355564	30/09/2017	1,693.64	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355565	30/09/2017	1,693.64	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355577	30/09/2017	1,372.64	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355575	30/09/2017	1,703.64	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55355373	30/09/2017	13,281.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55349413	22/06/2017	11,330.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LORD HIRE CENTRES	55356061	04/10/2017	694.49	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55356172	05/10/2017	9,195.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55354289	18/09/2017	14,271.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55354290	18/09/2017	9,425.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55354291	18/09/2017	9,425.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55355260	29/09/2017	9,425.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55354444	19/09/2017	1,240.81	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55352971	31/08/2017	504.91	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55355465	29/09/2017	26,840.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55355466	29/09/2017	3,015.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55355149	25/09/2017	564.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55355165	27/09/2017	516.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354793	22/09/2017	909.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354103	14/09/2017	515.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354187	28/09/2017	551.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354357	18/09/2017	515.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354471	19/09/2017	515.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354522	20/09/2017	904.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354521	20/09/2017	580.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354062	12/09/2017	555.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354063	11/09/2017	578.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354064	11/09/2017	510.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354076	01/09/2017	578.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354470	19/09/2017	909.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354067	07/09/2017	571.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354104	14/09/2017	546.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354069	05/09/2017	730.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354071	05/09/2017	661.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354070	05/09/2017	509.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354065	11/09/2017	552.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354066	11/09/2017	602.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354068	05/09/2017	577.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354074	01/09/2017	530.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354105	14/09/2017	909.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354073	01/09/2017	914.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354075	01/09/2017	906.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354077	13/09/2017	909.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55354082	05/09/2017	909.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MASTERBILL MICRO SYSTEMS LTD	55355873	02/10/2017	1,631.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	MCKENNA (PLASTERERS) LTD	55356434	20/10/2017	4,036.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MILLER PATTISON	55354047	02/09/2017	1,224.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55354099	12/09/2017	6,659.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55354695	22/09/2017	568.90 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MOVAWALL SYSTEMS LTD	55353974	12/09/2017	1,520.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTHERN POWERGRID LIMITED	55354986	27/09/2017	8,300.95 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419048	05/10/2017	20,795.76 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419046	05/10/2017	1,227.47 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419050	05/10/2017	12,232.56 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419044	05/10/2017	644.66 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419000	05/10/2017	620.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419004	05/10/2017	1,797.12 Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419013	08/10/2017	518.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419027	08/10/2017	1,994.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419038	05/10/2017	996.70 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419040	05/10/2017	872.82 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419032	05/10/2017	1,374.65 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57419030	05/10/2017	1,393.14 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55355440	02/10/2017	660.01 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55355436	28/09/2017	673.62 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	PENNINE PLAYGROUNDS LIMITED	55354483	19/09/2017	19,822.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	PENNINE PLAYGROUNDS LIMITED	55356230	30/09/2017	78,330.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RENNYCO LTD	55356080	04/10/2017	575.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST)	55355036	27/09/2017	39,788.00 Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTR/	55355166	28/09/2017	1,010.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTR/	55356236	30/09/2017	38,065.43 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTR/	55355569	30/09/2017	505.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD	55356967	13/10/2017	44,121.80 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD	55356969	13/10/2017	7,090.25 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD	55356968	13/10/2017	8,688.01 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD	55355453	25/08/2017	534.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55355355	30/09/2017	534.02 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55356183	30/09/2017	1,580.30 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55355357	30/09/2017	591.82 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55355358	30/09/2017	505.16 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	THYSSENKRUPP ENCASA LIMITED	55354687	20/09/2017	11,441.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TP LEASING LIMITED	55356415	06/10/2017	57,980.32 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	UK CATERING LTD	55356256	19/09/2017	700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	UP NORTH GROUP	55353762	11/09/2017	544.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55355482	30/09/2017	642.86 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55355484	30/09/2017	642.86 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55355476	30/09/2017	716.22 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55355474	30/09/2017	630.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55354321	01/09/2017	4,417.49 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55355347	28/09/2017	1,652.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55355320	26/09/2017	537.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55356385	06/10/2017	1,241.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	ALL EVENTS SECURITY	55355312	25/09/2017	1,719.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	ARTSDEPOT	55355919	05/10/2017	1,670.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	DARLINGTON FOR CULTURE	55354659	21/09/2017	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	EQUAL ARTS	55354324	14/07/2017	1,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55353988	31/08/2017	600.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55356213	29/09/2017	600.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	ISAPPHIRE LTD	55354932	25/09/2017	523.32 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	JAMES FLETCHER	55356141	05/10/2017	620.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	KATY WEIR	55356992	04/10/2017	700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	KATY WEIR	55354710	21/09/2017	900.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	M T AUDIO SYSTEMS	55355496	23/09/2017	1,718.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	MT PRINT	55355006	26/09/2017	1,416.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	NEWSQUEST MEDIA GROUP	55355677	19/09/2017	3,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	NLGN	55356903	07/04/2015	6,000.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Chief Executive's Office	NPOWER NORTHERN FINANCE	57419015	08/10/2017	509.98 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Chief Executive's Office	PRIMARY PUBLISHING TEESIDE LTD	55356478	09/10/2017	750.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	SPARTA STREET SAFE LTD	55356541	09/10/2017	2,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355045	27/09/2017	17,187.29 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355045	27/09/2017	1,924.63 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355046	27/09/2017	19,573.58 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355046	27/09/2017	2,027.22 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355047	27/09/2017	6,543.14 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355047	27/09/2017	3,637.08 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355048	27/09/2017	13,539.45 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355052	27/09/2017	39,188.90 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Neighbourhood Services and Resources	Chief Executive's Office	STOCKTON ON TEES BOROUGH COUNC	55355052	27/09/2017	844.98 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	TRACKS	55356267	17/10/2017	700.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	YORKSHIRE FURNITURE & EVENTS	55355984	03/10/2017	1,697.29 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57418275	27/09/2017	518.08 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ADRIAN PHILLIPS T/A HIGH WIDE & HANI	55355381	10/10/2017	680.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55355331	29/09/2017	1,070.09 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALBANY OFFICE FURNITURE SOLUTIONS	55356413	06/10/2017	1,700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	B E C T U	55354129	15/06/2017	1,130.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57417630	19/09/2017	600.13 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BREEDON & GELL	57419462	23/08/2017	990.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRUYNZEEL	55354536	20/09/2017	1,702.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55356357	04/10/2017	1,099.07 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55356505	25/10/2017	29,672.76 Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAFTIS	55354443	19/09/2017	758.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DARLINGTON PARKS BOWLING ASSOCI/	55356625	31/07/2017	1,133.00 Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116476	01/10/2017	881.99 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116476	01/10/2017	817.88 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116476	01/10/2017	730.87 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116748	29/10/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DIRECTA (UK) LIMITED	55355057	28/09/2017	663.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55355080	06/10/2017	2,095.50 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55354110	13/09/2017	1,268.54 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55354143	15/09/2017	5,087.67 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55354531	20/09/2017	10,565.00 Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55354113	12/09/2017	501.37 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55354127	13/09/2017	799.38 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55356417	06/10/2017	504.00 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55355917	03/10/2017	1,131.23 Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	FMG CONSULTING	55354832	29/09/2017	3,316.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55355430	03/10/2017	1,334.58 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	GARDNER DENVER UK LTD	57418996	07/07/2017	905.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GB LUBRICANTS	57417893	02/08/2017	651.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55355505	21/09/2017	2,499.50 3rd Part Apprentices	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEXHAM MACHINERY CENTRE	55354727	31/07/2017	1,119.60 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57418909	08/09/2017	592.17 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HS ATEC	57417887	14/08/2017	598.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD	57419947	02/10/2017	545.16 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57419847	01/10/2017	862.50 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JEWSON LTD	4012086	16/11/2017	800.00 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JEWSON LTD	4012086	16/11/2017	2,613.60 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANDMARK TRADING LTD	55355425	22/08/2017	1,795.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LUBBE & SONS (BULBS) LTD	55355703	23/09/2017	945.00 Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	LUBBE & SONS (BULBS) LTD	55355695	23/09/2017	1,210.66 Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57417645	06/09/2017	545.91 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57417655	06/09/2017	1,413.11 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	55351717	17/08/2017	924.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	4012086	16/11/2017	720.00 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	4012086	16/11/2017	720.00 Procurement Cards	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NATIONWIDE WATERSLIDE SERVICES L	55356368	03/07/2017	1,850.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57417771	29/08/2017	599.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57417740	01/09/2017	2,941.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57417742	01/09/2017	1,282.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN POWERGRID (NORTHEAST)	55355148	15/09/2017	1,334.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55354868	22/09/2017	1,881.88 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55354771	31/08/2017	18,442.92 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55354772	31/08/2017	1,393.90 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55354867	22/09/2017	12,363.27 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PELICAN ROUGE COFFEE SOLUTIONS LI	57419111	25/09/2017	694.93 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	PPL	55355304	30/09/2017	1,578.92 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PROSPEC LTD	55354919	25/09/2017	1,030.78 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	COMMUNITY SERVICES	RIVERSIDE TRUCK RENTAL LTD	55353387	31/08/2017	3,000.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	RIVERSIDE TRUCK RENTAL LTD	55354697	22/09/2017	2,050.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	RLSS DIRECT	55354988	26/09/2017	610.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROSE PROJECT MANAGEMENT LTD	55355630	30/09/2017	3,420.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROYAL GEOGRAPHICAL SOCIETY	55355511	29/09/2017	888.04 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUNNING IMP INTERNATIONAL SPORTS	55356479	09/10/2017	1,257.14 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT ENSBURY	55355417	01/08/2017	595.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT YOUNG	55354739	03/10/2017	2,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEVERNSIDE WHOLESALERS LTD	55356829	13/10/2017	644.08 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SIMON JERSEY LIMITED	55355645	04/10/2017	2,756.87 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Neighbourhood Services and Resources	COMMUNITY SERVICES	SKIPBRIDGE SIGNS & GRAPHICS	55356570	09/10/2017	620.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEKTRIX LIMITED	55356524	01/08/2017	3,671.91 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55354473	21/08/2017	2,213.15 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55355487	09/10/2017	1,259.75 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STADIA SPORTS	55356147	05/10/2017	1,753.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55355363	30/09/2017	12,149.78 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55355367	30/09/2017	248,305.24 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55354054	31/08/2017	278,885.26 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55354055	31/08/2017	15,745.55 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55354057	31/08/2017	2,530.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55354747	22/09/2017	924.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55354092	15/09/2017	2,550.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECALEMIT GARAGE EQUIPMENT CO LT	55355277	29/09/2017	3,446.95 Service & Repairs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57419470	15/08/2017	834.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57419472	15/08/2017	2,042.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	UKACTIVE	55355431	06/09/2017	4,077.00 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55355200	05/10/2017	1,005.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55356646	11/10/2017	717.95 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55355584	30/09/2017	2,205.25 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55354693	22/09/2017	831.91 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Neighbourhood Services and Resources	Democratic and Administration	CARTRIDGE SAVE	55355841	21/08/2017	623.94	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	DE-POEL	11116668	15/10/2017	532.35	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	DE-POEL	11116518	08/10/2017	514.38	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	DE-POEL	11116476	01/10/2017	538.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	ELECTORAL REFORM SERVICES	55356990	30/09/2017	3,091.29	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	INSIGHT DIRECT (UK) LTD	55354475	19/09/2017	3,403.71	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55355279	28/09/2017	1,269.57	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55354089	14/09/2017	1,361.54	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55354246	18/09/2017	1,007.73	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55354456	19/09/2017	1,737.42	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55356933	09/10/2017	1,397.70	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116668	15/10/2017	590.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116668	15/10/2017	1,033.33	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116668	15/10/2017	1,023.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116695	22/10/2017	1,064.92	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116695	22/10/2017	1,026.39	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116695	22/10/2017	590.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116695	22/10/2017	970.91	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116748	29/10/2017	624.16	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116748	29/10/2017	590.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116668	15/10/2017	1,026.39	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116748	29/10/2017	1,023.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116748	29/10/2017	721.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116476	01/10/2017	887.69	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116476	01/10/2017	1,106.41	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116476	01/10/2017	1,026.39	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116476	01/10/2017	590.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116518	08/10/2017	721.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116518	08/10/2017	590.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116518	08/10/2017	859.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116518	08/10/2017	1,106.41	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTT	55354561	20/09/2017	3,155.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTT	55355814	02/10/2017	1,260.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTT	55354669	31/08/2017	2,088.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	SERVICE LEVEL MANAGEMENT	55354902	25/09/2017	680.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	SERVICE LEVEL MANAGEMENT	55354902	25/09/2017	680.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55354294	01/09/2017	1,974.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55356519	30/06/2017	675.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55356971	15/10/2017	842.44	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55355524	14/09/2017	1,276.41	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55355207	28/09/2017	1,997.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55354761	22/09/2017	2,689.96	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55354851	22/09/2017	1,295.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55354923	25/09/2017	1,170.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55354418	31/08/2017	1,417.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55355611	11/10/2017	1,501.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55354852	22/09/2017	625.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55356182	05/10/2017	696.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BISHOP AUCKLAND GLAZING CO LTD	55355169	28/09/2017	750.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57418003	18/09/2017	837.40	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57417903	18/09/2017	558.42	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57417962	18/09/2017	650.22	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57417905	18/09/2017	663.77	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57417910	18/09/2017	584.63	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55354658	15/09/2017	613.30	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	HM COURTS & TRIBUNALS SERVICE	55354854	01/10/2017	1,300.00	Court Costs Recovered	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55355588	30/09/2017	68,879.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55354641	20/09/2017	22,202.80	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57419033	07/10/2017	649.34	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57419011	07/10/2017	613.31	Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57419007	08/10/2017	1,570.49	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	55355784	10/10/2017	1,070.00	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55355184	28/09/2017	600.20	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55355185	28/09/2017	1,105.14	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55355674	31/08/2017	600.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55355676	31/08/2017	935.23	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	PENNINGTON CHOICES LTD	55355380	30/09/2017	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55353831	11/09/2017	1,139.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	SCHOTT REMOVALS TRANSPORT LTD	55355463	29/09/2017	666.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	THE HOUSING OMBUDSMAN	55355424	19/07/2017	6,615.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	THE WISE GROUP	55354816	29/09/2017	5,529.88	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING	55356861	13/10/2017	587.20	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING	55356544	09/10/2017	1,035.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Legal and Procurement	CANON (UK) LIMITED	55355130	28/09/2017	19,192.99	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55355488	01/08/2017	1,402.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55355490	03/05/2017	8,834.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55355490	03/05/2017	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55355492	03/02/2017	2,079.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55355493	04/07/2017	4,611.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55355494	04/04/2017	4,354.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11116695	22/10/2017	1,887.18	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11116668	15/10/2017	1,538.76	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11116668	15/10/2017	1,837.51	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11116748	29/10/2017	1,961.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11116518	08/10/2017	1,479.20	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11116476	01/10/2017	1,717.06	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DEREK HALL	55354730	14/09/2017	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DEREK HALL	55356015	05/10/2017	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DR C K STANLEY	55356497	12/10/2017	1,025.83	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DR SIMON MARTIN HALSTEAD MRCPsycl	55354581	08/11/2016	1,012.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	Legal and Procurement	HELEN GAMBLE	55354255	18/09/2017	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	HELEN GAMBLE	55354354	19/09/2017	1,700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KATE DODDS	55354253	18/09/2017	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS CATHERINE FAGAN	55354731	20/09/2017	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS COLLETTE PRICE	55354356	19/09/2017	2,600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE	55354258	18/09/2017	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS GILLIAN KANE	55354254	18/09/2017	2,960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS HELEN ROBINSON	55356559	09/10/2017	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55354252	18/09/2017	1,700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55355382	30/09/2017	1,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD	55356119	01/10/2017	6,507.85 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VODAFONE DATA SOLUTIONS	55355150	01/10/2017	2,811.10 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Other	Financing Costs	CAPITA ASSET SERVICES	11116496	27/09/2017	7,000.00 "Do Not Use" - Use 4054 -Was P	SUPPLIES & SERVICES	CONT. TO PROVISIONS (NOT PREMISES OR TRANSPORT)
Other	Financing Costs	CAPITA ASSET SERVICES	11116497	26/09/2017	7,293.18 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES