

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	11116736	01/11/2017	13,714.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55358995	12/11/2017	12,821.44	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11116703	01/11/2017	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11116699	01/11/2017	23,493.84	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11116702	01/11/2017	1,690.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11116733	01/11/2017	1,550.06	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11116732	01/11/2017	6,778.89	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11116734	01/11/2017	591.75	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55358065	31/10/2017	5,264.50	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	BARRETT ENVIRONMENTAL	55358071	26/10/2017	650.00	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	BGP CONSULTING LIMITED	55358563	31/10/2017	3,524.00	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	DTA CONSULTING ENGINEERS LLP	55357615	24/10/2017	1,642.50	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	EHL UK	1086616	13/10/2017	4,136.00	Dfc - Acq Of Land & Existing Buil	Capital Expenditure	Capital Acquisitions
COMMISSIONING	ADULT SOCIAL CARE	LIQUID LOGIC	55358102	26/10/2017	6,400.00	It Software	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	MDS BUILDING & ROOFING CONTRACT	11116813	15/11/2017	3,550.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	A C ENTERTAINMENT TECHNOLOGIES	55359097	20/11/2017	634.50	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	ECON ENGINEERING LTD	55358044	28/09/2017	60,000.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	FURNITURE FUSION LTD	55359454	27/11/2017	2,662.00	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	HILL CROSS FURNITURE	55359062	23/11/2017	855.00	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	AECOM LIMITED	55357184	18/10/2017	13,000.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	ALLIED EXPLORATION & GEOTECHNICS	55359018	31/10/2017	7,317.49	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BT TELEPHONE PAYMENT CENTRE	55358778	22/11/2017	1,305.84	Public Utility Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	DWF LLP	55358442	31/10/2017	750.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	CONNECT PROPERTY NORTH EAST LTD	55357706	19/10/2017	3,350.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	HPS MAINTENANCE & RESTORATION L1	55358252	16/11/2017	28,026.63	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	HPS MAINTENANCE & RESTORATION L1	55358252	16/11/2017	871.63	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	HPS MAINTENANCE & RESTORATION L1	55359505	21/11/2017	8,585.68	Dlo Contractor Payments	Capital Expenditure	Capital Construction

ECONOMIC GROWTH	REGULATORY SERVICES	BOND DICKINSON LLP	55357475	28/09/2017	1,026.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55358404	27/10/2017	2,400.95 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55359477	31/10/2017	8,657.25 Payments Main Contractor - Non Capital Expenditure		Capital Construction
ECONOMIC GROWTH	TRANSPORT	PARKEON	55355833	02/10/2017	71,950.00 Furniture Equipment	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		A C ENTERTAINMENT TECHNOLOGIES	55358282	10/11/2017	1,288.38 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		ANDY THORNTON LTD	55359775	07/11/2017	7,985.00 Accruals - Plant, Machinery & Eo	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		AVIRAMP LTD	55359517	06/11/2017	1,610.00 Accruals - Plant, Machinery & Eo	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		AXIELL LIMITED	55359105	31/10/2017	46,691.23 Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		FUSION	55359098	21/11/2017	10,454.16 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		INNSERVE LTD	55359785	07/11/2017	7,136.40 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		PICTO SIGN SOLUTIONS LTD	55359688	19/11/2017	2,525.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		PICTO SIGN SOLUTIONS LTD	55359687	19/11/2017	2,229.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		ROBSON PRINT	55358364	17/11/2017	3,550.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		ROBSON PRINT	55358365	17/11/2017	756.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		WICKSTEED LEISURE LTD	55357300	20/10/2017	43,404.00 Stamp Duty	Capital Expenditure	Capital Acquisitions
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		WILLMOTT DIXON CONSTRUCTION LTD	55359099	21/11/2017	17,906.10 Payments Main Contractor - Non Capital Expenditure		Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		WILLMOTT DIXON CONSTRUCTION LTD	55359100	20/11/2017	1,723,222.18 Payments Main Contractor - Non Capital Expenditure		Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BLOOM PROCUREMENT SERVICES LTD	55357108	18/10/2017	750.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BLOOM PROCUREMENT SERVICES LTD	55357041	16/10/2017	1,000.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BLOOM PROCUREMENT SERVICES LTD	55357042	16/10/2017	600.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BLOOM PROCUREMENT SERVICES LTD	55357109	18/10/2017	3,000.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BRAMBLEDOWN LANDSCAPES	55357650	06/11/2017	8,261.25 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BT TELEPHONE PAYMENT CENTRE	55359440	12/10/2017	5,238.46 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		CARE-ABILITY	55357352	20/10/2017	947.95 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		GOLDSHIELD SECURUS LIMITED	55356686	10/10/2017	522.50 Ext Walls, Window/Door Replace	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		GOLDSHIELD SECURUS LIMITED	55356688	10/10/2017	550.00 Ext Walls, Window/Door Replace	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		MASTERDOR LTD	55357151	17/10/2017	1,138.38 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		MASTERDOR LTD	55357153	17/10/2017	1,293.78 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		MASTERDOR LTD	55357156	17/10/2017	543.27 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		MASTERDOR LTD	55357166	17/10/2017	739.78 Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55359245	02/11/2017	577.85	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55357157	17/10/2017	579.64	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55358503	30/10/2017	2,298.73	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NORTHERN POWERGRID (NORTHEAST)	55357346	20/10/2017	1,182.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NORTHUMBRIAN WATER	55357429	18/10/2017	899.00	Consultants - Other	Capital Expenditure	Capital Fees	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55359379	02/11/2017	2,500.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55358447	31/10/2017	1,768.00	Removals	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEWELL & CARR	55358964	01/11/2017	650.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEYMOUR (CIVIL ENGINEERING CONTR	55359104	31/08/2017	3,296.38	Payments Main Contractor - Non	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TEAMS ROOFING LIMITED	55358773	31/10/2017	24,514.25	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTDALE SERVICES LTD	55357140	17/10/2017	4,164.00	Direct Payment Sub Contractor	Capital Expenditure	Capital Construction	
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAI	11116758	06/11/2017	686.80	Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAI	11116758	06/11/2017	2,981.72	Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57420856	01/11/2017	770.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AKARI CARE LTD	57422302	21/11/2017	1,160.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57422298	21/11/2017	18,652.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57422299	21/11/2017	744.21	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57422299	21/11/2017	1,377.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57422299	21/11/2017	2,754.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ARK HOUSE	57422300	21/11/2017	1,980.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57422370	21/11/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57422370	21/11/2017	35,280.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57420858	31/10/2017	792.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57420859	30/10/2017	6,713.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57420860	06/11/2017	4,810.36	Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57422303	21/11/2017	4,810.36	Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57422305	21/11/2017	2,139.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BLOOM PROCUREMENT SERVICES LTD	55357258	16/10/2017	52,000.73	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	57422307	21/11/2017	2,600.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11116763	06/11/2017	3,540.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEAL1 57422308		21/11/2017	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55357989	30/10/2017	1,110.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55357991	30/10/2017	2,590.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55357993	30/10/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55357995	30/10/2017	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55357997	30/10/2017	1,110.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57422313	21/11/2017	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57420861	01/11/2017	12,649.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57420861	01/11/2017	4,217.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57420861	01/11/2017	758.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57420861	01/11/2017	2,444.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55357353	20/10/2017	1,125.00 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	6,051.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	2,341.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	1,643.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	1,366.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	1,148.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	1,353.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57420862	19/10/2017	16,919.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57422364	21/11/2017	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57420863	31/10/2017	1,163.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57420863	31/10/2017	6,998.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57422309	21/11/2017	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57422310	21/11/2017	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57422311	21/11/2017	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57422311	21/11/2017	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL 55358625		19/06/2017	3,092.63 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL 57420865		31/10/2017	1,148.32 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL 57420864		31/10/2017	771.42 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL 55359209		01/11/2017	2,376.71 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL 55356943		14/10/2017	14,743.59 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL 55358944		31/10/2017	8,750.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57420882	30/10/2017	711.48 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57420873	31/10/2017	691.94 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57420873	31/10/2017	5,129.90 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57420881	30/10/2017	586.32 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57420882	30/10/2017	3,074.61 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	784.21 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	1,839.36 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	830.92 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	1,038.65 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	1,038.65 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	1,038.65 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	727.06 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	1,073.85 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	920.20 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	799.61 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	901.73 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	918.02 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	1,149.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116781	05/11/2017	527.64 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	869.51 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,149.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,073.85 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,038.65 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,038.65 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	934.79 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	868.32 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	623.19 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,038.65 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs





Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116856	19/11/2017	1,299.66	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116856	19/11/2017	1,330.92	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116812	12/11/2017	1,304.10	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116812	12/11/2017	1,164.53	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,038.52	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,090.62	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,118.34	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,299.66	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116904	26/11/2017	1,164.53	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116856	19/11/2017	1,299.66	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11116856	19/11/2017	1,149.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57420867	31/10/2017	7,136.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57420867	31/10/2017	11,843.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57420867	31/10/2017	120,733.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT CONSULTANTS LTD	55357551	23/10/2017	3,354.20	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DUNNANEY CARE HOME	57422314	21/11/2017	2,492.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57422306	21/11/2017	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57422306	21/11/2017	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57422306	21/11/2017	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57422306	21/11/2017	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55359192	01/11/2017	7,531.91	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57422315	21/11/2017	5,448.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57422315	21/11/2017	4,994.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57422315	21/11/2017	1,816.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57422315	21/11/2017	518.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57422315	21/11/2017	12,712.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57422315	21/11/2017	10,896.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57422316	21/11/2017	3,816.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57422316	21/11/2017	12,960.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57422316	21/11/2017	2,376.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE 1	57422319	21/11/2017	5,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57422317	21/11/2017	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57422317	21/11/2017	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57422317	21/11/2017	2,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57422317	21/11/2017	41,944.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ENABLE CARE	57421711	14/11/2017	643.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57420868	02/11/2017	4,595.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57420868	02/11/2017	641.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57420868	02/11/2017	680.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57420868	02/11/2017	769.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57422320	21/11/2017	8,216.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57422320	21/11/2017	10,119.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57422320	21/11/2017	1,697.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERS	57422352	21/11/2017	10,192.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERS	57422352	21/11/2017	8,272.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERS	57422352	21/11/2017	941.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERS	57422352	21/11/2017	10,487.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERS	57422352	21/11/2017	45,558.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERS	57422352	21/11/2017	2,898.44 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV	57422321	21/11/2017	3,022.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV	57422321	21/11/2017	1,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV	57422321	21/11/2017	1,790.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV	57422321	21/11/2017	65,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV	57422321	21/11/2017	3,896.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSV	57422321	21/11/2017	3,876.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55358720	31/10/2017	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57422322	21/11/2017	1,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (NE LTI	57422335	21/11/2017	1,084.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57422323	21/11/2017	3,150.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HC-ONE LTD	57422325	21/11/2017	1,580.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57422297	21/11/2017	1,873.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57420869	29/10/2017	1,685.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57420869	29/10/2017	4,609.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57420869	29/10/2017	2,083.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57420869	29/10/2017	726.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57420869	29/10/2017	794.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57420869	29/10/2017	5,281.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57422324	21/11/2017	17,531.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57422327	21/11/2017	1,824.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57422327	21/11/2017	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57422327	21/11/2017	8,056.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57422327	21/11/2017	3,826.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57422327	21/11/2017	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INITIAL WASHROOM HYGIENE	55356224	03/10/2017	939.70 Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57420870	30/10/2017	4,126.73 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57422328	21/11/2017	1,430.32 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57420871	31/10/2017	1,108.01 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME	57422329	21/11/2017	979.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57422330	21/11/2017	1,977.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57422330	21/11/2017	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57422331	21/11/2017	9,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57422332	21/11/2017	1,998.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57422333	21/11/2017	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57422333	21/11/2017	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57422333	21/11/2017	10,966.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57422333	21/11/2017	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116759	06/11/2017	1,388.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116760	06/11/2017	1,388.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116761	06/11/2017	5,221.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11116762	06/11/2017	3,832.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	6,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	1,248.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	1,800.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	19,692.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	10,496.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	3,064.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	2,042.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57422312	21/11/2017	65,786.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55358356	30/09/2017	5,047.02 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55358357	01/02/2017	9,907.23 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57420872	31/10/2017	21,530.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57420872	31/10/2017	737.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57420872	31/10/2017	2,209.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57420872	31/10/2017	1,132.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57420872	31/10/2017	8,095.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57422336	21/11/2017	5,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57422377	21/11/2017	14,450.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57422376	21/11/2017	7,879.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57422377	21/11/2017	13,329.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILEWOOD HEALTHCARE LIMITED	57422347	21/11/2017	3,425.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIMOSA HEALTHCARE HOLDINGS LIMIT	57422334	21/11/2017	2,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11114610	29/11/2017	1,250.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420874	30/10/2017	662.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420874	30/10/2017	2,143.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57422338	21/11/2017	2,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57422338	21/11/2017	3,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57422338	21/11/2017	18,216.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420874	30/10/2017	771.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57420874	30/10/2017	4,860.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN # 57422339		21/11/2017	1,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	1,657.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	18,825.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	2,784.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	34,778.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	1,238.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57422353	21/11/2017	2,788.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57422341	21/11/2017	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57422343	21/11/2017	2,245.28 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57422343	21/11/2017	61,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57422343	21/11/2017	2,068.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57420884	31/10/2017	43,645.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57420884	31/10/2017	5,059.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHVIEW LODGE CARE HOME	57422344	21/11/2017	1,700.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57422345	21/11/2017	1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57422345	21/11/2017	1,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57422345	21/11/2017	11,844.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57420855	31/10/2017	47,395.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57422346	21/11/2017	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57422348	21/11/2017	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57422301	21/11/2017	969.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57422301	21/11/2017	7,024.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57422301	21/11/2017	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57422349	21/11/2017	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57420875	01/11/2017	2,045.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57422375	21/11/2017	1,816.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57422375	21/11/2017	3,632.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57422375	21/11/2017	17,252.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	27,164.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	4,530.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	3,640.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	6,418.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	541.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	3,366.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57420876	03/11/2017	1,647.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57420878	06/11/2017	2,222.38	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57422337	21/11/2017	1,500.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57422337	21/11/2017	14,592.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRISM MEDICAL UK	55356727	11/10/2017	2,365.74	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57420879	01/11/2017	2,634.81	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57420879	01/11/2017	6,833.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57420879	01/11/2017	1,703.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REACH OUT CARE SUPPORT SERVICES 55359078		29/10/2017	1,005.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57422350	21/11/2017	1,069.62	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57422351	21/11/2017	1,516.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57420880	30/10/2017	1,489.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57420880	30/10/2017	4,427.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57422354	21/11/2017	7,514.88	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SOUTH VIEW CARE HOME	57422355	21/11/2017	2,590.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57422356	21/11/2017	1,828.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57422356	21/11/2017	7,472.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57422356	21/11/2017	20,344.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57422356	21/11/2017	4,140.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57422356	21/11/2017	31,029.69	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD HOUSE	57422357	21/11/2017	2,188.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57422358	21/11/2017	1,907.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57422359	21/11/2017	2,141.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57422360	21/11/2017	1,928.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57422360	21/11/2017	11,808.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57422360	21/11/2017	10,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57422360	21/11/2017	1,294.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57422360	21/11/2017	1,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57422361	21/11/2017	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57422361	21/11/2017	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57422361	21/11/2017	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57422361	21/11/2017	1,373.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57422361	21/11/2017	2,125.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57422362	21/11/2017	1,482.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57422363	21/11/2017	2,098.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55358936	31/10/2017	38,814.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57422365	21/11/2017	4,695.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57422366	21/11/2017	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE CONIFERS LTD	57422367	21/11/2017	1,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57422369	21/11/2017	2,139.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57422371	21/11/2017	56,831.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57422371	21/11/2017	19,935.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57422371	21/11/2017	4,056.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57420516	01/11/2017	9,010.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57422371	21/11/2017	1,883.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57422371	21/11/2017	579.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57420516	01/11/2017	4,391.44 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57420517	01/11/2017	8,299.46 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57422372	21/11/2017	5,523.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57422372	21/11/2017	7,387.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57420517	01/11/2017	2,972.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57420517	01/11/2017	5,577.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57422372	21/11/2017	13,182.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57422372	21/11/2017	2,502.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI	57422372	21/11/2017	3,042.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTOI 57422372		21/11/2017	62,889.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57420883	01/11/2017	2,878.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A 57422342		21/11/2017	3,989.28 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57420885	01/11/2017	38,173.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	7,185.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	3,832.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	1,916.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	6,766.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	8,485.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	13,875.56 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	9,990.58 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57422373	21/11/2017	36,201.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VIRGIN MEDIA BUSINESS LIMITED	55357930	08/09/2017	8,447.74 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57420886	06/11/2017	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	964.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	3,167.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57420518	01/11/2017	637.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57420518	01/11/2017	6,679.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	28,499.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	19,346.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	17,720.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	1,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57422374	21/11/2017	10,390.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57422368	21/11/2017	11,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57422340	21/11/2017	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	UNIVERSITY OF BRISTOL	55357265	19/10/2017	531.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55355711	01/10/2017	2,945.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55355712	01/10/2017	3,100.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55355751	02/10/2017	3,895.80 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55356293	17/10/2017	4,997.10 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55357617	24/10/2017	4,025.66	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55349256	26/07/2017	5,163.67	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55349741	21/06/2017	4,997.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55349744	26/07/2017	5,163.67	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	55355679	21/06/2017	5,163.67	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ANN BAXTER LIMITED	55358770	31/10/2017	1,294.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	55355985	03/10/2017	11,630.58	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ARTEMIS SUPPORT LTD	55358658	05/10/2017	828.57	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARTEMIS SUPPORT LTD	55358659	02/10/2017	11,600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55347246	01/07/2017	3,300.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55350212	01/08/2017	2,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55357247	18/10/2017	8,370.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55357248	01/11/2017	23,142.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CARITAS CARE LTD	55357478	31/03/2017	1,485.00	Post Adoption Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CEDAR HOUSE SCHOOL	55356397	09/08/2017	58,833.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55348235	01/07/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55348236	15/06/2017	1,611.36	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55355732	01/10/2017	3,059.70	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55355733	01/10/2017	3,059.70	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55355735	01/10/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55355667	01/10/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55355734	01/10/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55358367	14/11/2017	542.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55358653	28/10/2017	2,327.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55358451	30/10/2017	717.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55358652	27/10/2017	1,015.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55356661	25/10/2017	7,500.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55356661	25/10/2017	7,500.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55359069	22/11/2017	4,000.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON BUILDING SERVICES	55359069	22/11/2017	6,000.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS









Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	1,487.90 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	657.90 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	1,224.50 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	1,412.75 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	649.78 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	519.82 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116904	26/11/2017	663.26 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,304.10 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,412.75 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,487.90 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,605.06 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,412.75 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,057.38 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116856	19/11/2017	1,224.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,487.90 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,487.90 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,374.57 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,412.75 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11116812	12/11/2017	1,605.06 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DR MARK BRADLEY	55357238	02/10/2017	680.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	DR STEPHANIE HILL	55357373	04/10/2017	1,332.50 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55359070	30/09/2017	1,172.58 External Placements SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55358713	31/10/2017	1,612.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55359005	24/10/2017	994.24	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55357947	25/10/2017	11,005.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55357948	25/10/2017	11,292.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55353061	01/09/2017	3,441.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55353063	01/09/2017	3,534.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55353065	01/09/2017	3,441.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55355579	30/09/2017	3,616.20	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55358717	31/10/2017	3,736.74	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING ADVOCACY CONSULTANCY	55356038	04/10/2017	1,050.00	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTER	55357665	30/09/2017	23,922.85	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTER	55356284	30/09/2017	12,771.43	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTER	55358051	31/08/2017	29,968.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTER	55358904	06/11/2017	13,197.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	GATENBY SANDERSON	55357380	29/09/2017	10,980.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	GATENBY SANDERSON	55358626	19/06/2017	12,627.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55358200	26/10/2017	8,280.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55358618	19/06/2017	600.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55358619	09/10/2017	550.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55358622	19/06/2017	600.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	JULIE HUNTER	55356582	10/10/2017	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JULIE HUNTER	55356995	16/10/2017	975.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JULIE HUNTER	55357728	23/10/2017	1,225.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KALEIDOSCOPE	55355171	28/09/2017	12,621.42	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55357309	20/10/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55357627	24/10/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	55355693	01/10/2017	41,300.74	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55359412	21/11/2017	2,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55359132	01/11/2017	15,278.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PERSONAL BEST LIFE COACHING	55359066	12/10/2017	596.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55358395	27/10/2017	2,147.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RADICAL SERVICES	55355810	30/09/2017	8,062.85	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55355721	01/10/2017	3,071.34	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55355722	01/10/2017	3,281.61	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55355724	01/10/2017	3,117.53	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55355728	01/10/2017	2,764.21	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55355729	01/10/2017	2,909.69	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ROCSOLID	55358751	31/10/2017	2,658.99	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SHAUN QUINN	55356255	20/10/2017	1,857.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SHAUN QUINN	55356140	05/10/2017	1,427.85	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SHAUN QUINN	55359459	28/11/2017	1,396.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIGNIS GROUP	55357725	01/11/2017	9,200.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	SIMON HART	55358432	30/10/2017	2,671.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIMON HART	55357845	30/09/2017	1,886.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	55355692	01/10/2017	85,757.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55359204	01/11/2017	15,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55359206	01/11/2017	9,428.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55357819	09/10/2017	11,500.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358518	30/10/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358636	14/08/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358665	09/10/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357086	16/10/2017	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357087	16/10/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357090	16/10/2017	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357093	16/10/2017	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358549	30/10/2017	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358641	14/08/2017	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358642	14/08/2017	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358644	14/08/2017	665.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358669	27/09/2017	693.49	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358677	27/09/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358079	26/10/2017	665.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358081	26/10/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358082	26/10/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358085	26/10/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358099	26/10/2017	665.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358164	26/10/2017	665.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358516	30/10/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358545	30/10/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358089	26/10/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358090	26/10/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358096	26/10/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357556	23/10/2017	730.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357568	23/10/2017	850.22 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357570	23/10/2017	693.49 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357572	23/10/2017	807.73 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TURNAROUND HOMES	55358614	31/10/2017	1,257.14 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	VITA STUDENT MANAGEMENT LTD	55357021	16/10/2017	3,144.96 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	55356392	31/07/2017	17,617.67 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	55356395	09/08/2017	19,874.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	YORK ST JOHN UNIVERSITY	55357072	31/10/2017	4,209.24 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Development and Commissionir	700 CLUB	11114590	28/11/2017	9,333.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11114578	09/11/2017	17,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11116857	28/11/2017	1,950.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	ASPIRE PSYCHOLOGICAL SERVICES LT	55357809	24/10/2017	650.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	CARELINE HOMECARE	57420862	19/10/2017	825.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CARERS FEDERATION LIMITED	55357671	05/10/2017	738.85 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CARERS FEDERATION LIMITED	55357672	19/09/2017	701.35 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CREATIVE SUPPORT LIMITED	57420863	31/10/2017	829.56 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CREATIVE SUPPORT LIMITED	11114565	09/11/2017	7,750.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionir	DARLINGTON CITIZEN ADVICE BUREAU	11115261	10/11/2017	4,166.67	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DARLINGTON CITIZEN ADVICE BUREAU	11115271	10/11/2017	3,340.42	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DARLINGTON CITIZEN ADVICE BUREAU	11114383	28/11/2017	1,320.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DARLINGTON YMCA FOYER	11114396	09/11/2017	19,480.69	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DIMENSIONS (UK) LTD	57420867	31/10/2017	8,889.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DISC	11114552	09/11/2017	19,367.62	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DISC	55360005	13/11/2017	6,776.64	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir	FAMILY HELP NO 2 ACCOUNT	11114539	09/11/2017	6,000.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	FOUNDATION CENTRAL SERVICES	11114526	09/11/2017	9,562.23	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	HARBOUR	11114513	09/11/2017	6,923.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	HEALTHWATCH DARLINGTON	11114854	28/11/2017	6,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionir	HERITAGE	57420869	29/10/2017	804.60	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	KEYRING LIVING SUPPORT NETWORK	11114603	09/11/2017	2,581.15	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	MENCAP	57420872	31/10/2017	1,829.10	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	NORTHERN LIFE CARE LTD	57420884	31/10/2017	3,151.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	SYNERGY TRAINING AND CONSULTANCY	55357803	01/10/2017	1,116.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	TEESSIDE UNIVERSITY	55358834	31/10/2017	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	TEESSIDE UNIVERSITY	55358834	31/10/2017	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	TRACEY HILL TRAINING & CONSULTANCY	55358321	26/10/2017	2,104.35	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	UNITED RESPONSE	57420885	01/11/2017	1,863.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55356805	12/10/2017	610.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	WM MORRISON (DTON) ENTERPRISE TRAINING	55357257	18/10/2017	4,750.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Director and Departmental	CURA INDEPENDENT MANAGEMENT CC	55358664	27/10/2017	2,670.81	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental	LUSO UPHOLSTERY	55357143	17/10/2017	675.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	MCGUINNESS CONSULTANCY	55358678	27/10/2017	2,605.53	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55358848	31/10/2017	942.81	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55359576	31/10/2017	1,312.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55358863	31/10/2017	3,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55358862	31/10/2017	519.87	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	A CONLIN LTD	1086500	15/11/2017	4,200.00	Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES



Children and Adults Services	EDUCATION	ANNE HAYWARD ASSOCIATES LTD	55357525	24/10/2017	621.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	1086629	09/11/2017	2,402.05 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11116795	10/11/2017	622.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086649	19/10/2017	942.48 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086743	19/10/2017	1,286.46 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086744	19/10/2017	773.82 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086741	19/10/2017	874.68 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086742	19/10/2017	778.32 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086749	19/10/2017	1,109.52 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086750	19/10/2017	1,758.42 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1086751	19/10/2017	540.00 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11116796	10/11/2017	702.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11116882	28/11/2017	4,900.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1086767	09/11/2017	949.24 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CAPITA BUSINESS SRV LTD (DARLINGT	55358571	30/10/2017	854.28 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55359821	09/11/2017	4,800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11116945	30/11/2017	40,498.50 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1086604	02/11/2017	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	Castle Grange Technologies	1086525	18/09/2017	3,298.00 Schools Computer Equip. Currici	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CITIZENS ADVICE BUREAU	55358151	15/11/2017	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COLIN McMAIN	55359224	01/11/2017	1,032.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1086610	17/10/2017	790.47 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57421731	17/10/2017	547.82 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	55359288	02/11/2017	1,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11116936	30/11/2017	2,993.67 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CREATIVE LEARNING NORTH EAST	55358156	14/11/2017	12,948.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR	55357902	13/11/2017	6,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMAR	55357905	13/11/2017	5,514.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55358366	31/10/2017	1,048.05 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55358366	31/10/2017	1,268.96 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55356554	09/10/2017	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPOR	55359577	31/10/2017	2,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11116781	05/11/2017	770.97	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116812	12/11/2017	765.17	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116856	19/11/2017	753.20	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116904	26/11/2017	705.01	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11116904	26/11/2017	756.37	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DIOCESE OF HEXHAM & NEWCASTLE	1086555	30/10/2017	1,908.00	Revenue Contribution To Capital	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DIRECT SIGNS (NORTHERN) LTD	1086835	31/10/2017	555.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DIRECT SIGNS (NORTHERN) LTD	1086834	13/11/2017	555.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DOMINIKA KAZMIERSKA	1086516	08/11/2017	598.50	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DOMINIKA KAZMIERSKA	1086517	08/11/2017	712.50	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1086753	10/11/2017	2,445.96	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1086601	31/10/2017	1,320.00	Facilities Management Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL MUSIC SER	1086718	10/11/2017	635.46	Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11116787	10/11/2017	585.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	55359174	01/11/2017	500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11116916	30/11/2017	3,110.33	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FROG TRADE LTD	1086658	07/07/2017	1,220.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359394	20/10/2017	1,360.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359400	30/10/2017	2,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359397	30/10/2017	3,760.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359401	30/10/2017	2,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359405	20/10/2017	2,703.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359433	20/10/2017	2,992.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359406	30/10/2017	2,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359424	30/10/2017	2,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359425	30/10/2017	2,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55359427	30/10/2017	2,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11116809	14/11/2017	693.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11116923	30/11/2017	1,311.33 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HAVELOCK EUROPA PLC	1086651	30/08/2017	1,470.00 Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HAVELOCK EUROPA PLC	1086868	15/08/2017	3,487.86 Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HAVELOCK EUROPA PLC	1086502	09/08/2017	4,157.29 Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11116931	30/11/2017	2,212.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55359605	07/11/2017	2,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55359145	01/11/2017	1,528.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55356852	13/10/2017	1,708.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HOOP GUY LTD	1086827	27/09/2017	1,000.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HOPE EDUCATION LTD	1086831	07/07/2017	727.92 Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRU	55357403	04/09/2017	2,533.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55358489	30/10/2017	500.08 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55359286	02/11/2017	2,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11116944	30/11/2017	64,470.58 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55358479	30/10/2017	10,515.67 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11116941	30/11/2017	26,737.67 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11116884	28/11/2017	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IKEA BUSINESS ACCOUNT	1086488	16/10/2017	630.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	INTERPRETING TRANSLATION LINE	55357302	20/10/2017	1,907.80 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086844	30/10/2017	954.00 Schools Computer Equip. Currici	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086842	15/08/2017	500.00 Prud Borr - lct Principal	CAPITAL CHARGES	CAPITAL CHARGES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086843	18/09/2017	79,529.60 Schools Computer Equip. Currici	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086845	27/09/2017	11,800.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086479	01/11/2017	3,150.00 Prud Borr - lct Principal	CAPITAL CHARGES	CAPITAL CHARGES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086478	01/11/2017	630.70 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086480	01/11/2017	56,279.02 Prud Borr - lct Principal	CAPITAL CHARGES	CAPITAL CHARGES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086483	01/11/2017	10,643.00 Schools Computer Equip. Currici	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1086481	01/11/2017	52,125.00 Prud Borr - lct Principal	CAPITAL CHARGES	CAPITAL CHARGES
Children and Adults Services	EDUCATION	J & B RECYCLING LTD	1086820	22/11/2017	583.83 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55358757	31/10/2017	1,751.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	J & C COACHES LTD	55358756	31/10/2017	714.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55358756	31/10/2017	714.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55358758	31/10/2017	1,751.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55358760	31/10/2017	1,751.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11116885	28/11/2017	3,200.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GROU	1086533	24/10/2017	1,705.00 General Learning Resources (C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION	1086791	23/11/2017	706.82 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION	1086792	23/11/2017	699.96 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	LINDSAY DUTCH	55359565	10/11/2017	1,200.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11116887	28/11/2017	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	55359604	07/11/2017	3,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11116943	30/11/2017	65,698.50 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11116886	28/11/2017	2,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNN ORCHARD	55358135	01/10/2017	1,206.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	M & D TRAVEL	1086487	16/10/2017	775.00 Year 6	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MACS TAXIS	55357381	25/09/2017	1,776.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55357934	25/10/2017	1,332.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAGIK OUT OF SCHOOL CLUB - CLOSE	11116901	28/11/2017	600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAGIK OUT OF SCHOOL CLUB - CLOSE	11116786	10/11/2017	3,635.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11116791	10/11/2017	624.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11116792	10/11/2017	624.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11116793	10/11/2017	624.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1086675	03/10/2017	960.00 Ext Schools - Football Academy	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1086529	03/11/2017	960.00 Community Education Expenses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MILITARY BOOTCAMP OUTDOOR FITNE	1086805	23/11/2017	520.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11116937	30/11/2017	2,486.75 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11116888	28/11/2017	2,400.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55359293	01/11/2017	1,850.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	NCFE	55358373	31/10/2017	500.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NCFE	55358375	31/10/2017	1,176.00 Exam Fees	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	NOCN LTD	55359646	08/11/2017	658.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11116889	28/11/2017	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11116927	30/11/2017	3,434.67 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11116746	02/11/2017	1,501.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NPOWER	1086597	08/11/2017	1,449.87 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER	1086647	16/02/2017	1,134.37 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57422541	08/11/2017	3,243.25 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57422560	08/11/2017	759.27 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57422562	08/11/2017	2,874.03 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	1086645	08/11/2017	555.31 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1086783	22/11/2017	3,106.92 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	ONE AWARDS	55358374	31/10/2017	1,305.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55357057	17/10/2017	1,280.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11116900	28/11/2017	5,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55358045	31/10/2017	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55358903	06/11/2017	1,003.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PC WORLD BUSINESS	1086573	03/10/2017	662.69 Schools Computer Equip. Currici	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55359549	20/04/2017	6,306.79 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	55358604	31/10/2017	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	11116930	30/11/2017	2,449.42 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	RIDER INDUSTRIAL & SPECIALIST CLEA	1086506	18/10/2017	589.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Children and Adults Services	EDUCATION	RM EDUCATION PLC	1086595	02/10/2017	828.61 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ROVIN ENVIRONMENTAL (NORTH EAST)	1086615	06/11/2017	560.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Children and Adults Services	EDUCATION	S & R CARS LTD	55358124	26/10/2017	881.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358125	26/10/2017	598.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358109	26/10/2017	680.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358118	26/10/2017	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358113	26/10/2017	760.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358114	26/10/2017	896.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358122	26/10/2017	833.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55358122	26/10/2017	833.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358107	26/10/2017	571.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358115	26/10/2017	1,088.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358119	26/10/2017	1,173.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358120	26/10/2017	1,173.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358116	26/10/2017	1,088.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358108	26/10/2017	1,871.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358110	26/10/2017	2,210.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358111	26/10/2017	1,187.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358112	26/10/2017	1,197.82 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358117	26/10/2017	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55358123	26/10/2017	1,279.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11116893	28/11/2017	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1086509	31/10/2017	545.55 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	SCHOLASTIC LTD	1086765	30/10/2017	713.00 Library	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	55358972	20/11/2017	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SF SOFTWARE LIMITED	1086496	19/10/2017	660.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SG WORLD LTD	1086603	27/10/2017	838.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SIEMENS FINANCIAL SERVICES LTD	1086538	16/10/2017	971.59 Maintenance Agreements - Admi	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SIEMENS FINANCIAL SERVICES LTD	1086539	03/10/2017	797.51 Maintenance Agreements - Admi	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11116915	30/11/2017	3,998.75 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11116810	14/11/2017	1,385.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11116894	28/11/2017	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE AS	11116890	28/11/2017	4,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1086484	01/11/2017	1,920.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	11116745	02/11/2017	808.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	11116934	30/11/2017	579.83 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11116929	30/11/2017	524.42 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11116808	14/11/2017	693.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11116896	28/11/2017	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAE 11116897		28/11/2017	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAE 11116935		30/11/2017	1,834.58 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF EM 11116938		30/11/2017	1,312.50 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL 11116898		28/11/2017	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STAINDROP CE PRIMARY SCHOOL 55357361		02/11/2017	5,925.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	STONE COMPUTERS LTD 1086727		13/11/2017	1,693.45 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1086486		25/10/2017	685.63 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1086794		23/11/2017	1,075.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1086800		23/11/2017	2,250.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1086637		18/10/2017	1,538.76 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1086638		11/10/2017	601.88 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11116883		28/11/2017	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11116789		10/11/2017	1,245.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11116926		30/11/2017	1,083.25 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11116942		30/11/2017	83,132.58 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS 11116811		14/11/2017	1,385.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS 11116918		30/11/2017	538.42 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS 55358928		31/10/2017	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11116892		28/11/2017	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 55359129		01/11/2017	1,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11116921		30/11/2017	4,419.33 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11116807		14/11/2017	1,386.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11116744		02/11/2017	923.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	TIDDLY TOTS 11116790		10/11/2017	684.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TYRE SPOT LTD 55358970		20/11/2017	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55358962		01/11/2017	3,592.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55359682		01/11/2017	660.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55357115		02/10/2017	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55359109		01/11/2017	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55359108		31/10/2017	672.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359115	01/11/2017	1,031.97 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359140	01/11/2017	820.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359116	01/11/2017	682.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359124	01/11/2017	659.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359120	01/11/2017	665.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359137	01/11/2017	618.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359110	01/11/2017	1,136.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359111	01/11/2017	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359121	01/11/2017	1,010.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359143	01/11/2017	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359122	01/11/2017	572.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359136	01/11/2017	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359126	01/11/2017	810.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359114	01/11/2017	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359119	01/11/2017	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359141	01/11/2017	560.22 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359138	01/11/2017	725.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359118	01/11/2017	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359139	01/11/2017	1,430.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55359142	01/11/2017	960.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11116798	10/11/2017	871.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UTAX UK LTD	1086852	01/11/2017	504.07 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	UTAX UK LTD	1086852	01/11/2017	1,482.69 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	UTAX UK LTD	1086829	02/10/2017	1,290.45 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	UTAX UK LTD	1086789	23/11/2017	528.82 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VERY PC LTD	1086710	28/07/2017	876.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	VINCENT COXON	55357476	17/10/2017	1,056.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1086730	03/11/2017	2,055.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1086524	20/10/2017	1,793.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1086510	13/10/2017	2,020.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs



Children and Adults Services	EDUCATION	VISIONAID TECHNOLOGIES LTD	55357943	25/10/2017	4,308.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	55359283	02/11/2017	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11116902	28/11/2017	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11116920	30/11/2017	1,792.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11116785	10/11/2017	3,635.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11116911	29/11/2017	600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WS TRAINING & RECRUITMENT LTD	55357206	08/10/2017	1,100.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55358185	26/10/2017	857.28	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WYVERN ACADEMY	11116940	30/11/2017	55,015.33	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1086644	11/10/2017	503.13	Art	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1086823	12/07/2017	882.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1086768	08/11/2017	505.20	Year 4	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACU	55359359	04/11/2017	41,518.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11116904	26/11/2017	2,105.54	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116904	26/11/2017	2,105.48	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116856	19/11/2017	2,105.48	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11116781	05/11/2017	2,631.85	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DR CARTER AND PARTNERS	55359063	13/10/2016	3,010.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DR CARTER AND PARTNERS	55359064	06/04/2017	2,275.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	INTRAHEALTH	55358076	26/10/2017	2,030.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55358785	31/10/2017	7,496.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55359177	01/11/2017	100,781.25	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	POSITIVE PARTNERSHIPS CONSULTAN	55359867	12/11/2017	1,750.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55359819	09/11/2017	24,166.67	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55357555	23/10/2017	5,827.66	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	VIRGIN CARE SERVICES LIMITED	55358350	23/08/2017	917.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	VIRGIN CARE SERVICES LIMITED	55358348	29/09/2017	786.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	WYG ENGINEERING LTD	55357970	25/10/2017	4,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	BEMROSE BOOTH LTD	55358105	26/10/2017	1,200.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	BT REDCARE	55357517	12/10/2017	600.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	REGULATORY SERVICES	CSS YORKSHIRE LIMITED	55357702	29/09/2017	810.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LT	55357667	01/10/2017	8,492.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LT	55357710	16/10/2017	5,818.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LT	55357961	23/10/2017	960.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55357894	13/10/2017	9,100.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55356964	13/10/2017	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	INSIGHT DIRECT (UK) LTD	55357998	25/10/2017	860.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	NPOWER	55357795	07/11/2017	700.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	NSL LIMITED	55358606	31/10/2017	3,123.75	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NWG BUSINESS LIMITED	55357895	16/10/2017	1,498.60	Water Charges	PREMISES	WATER SERVICES
Economic Growth	REGULATORY SERVICES	OFFICE OF COMMUNICATIONS	55359179	01/11/2017	885.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	RH ENVIRONMENTAL	55359298	03/11/2017	1,122.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55359270	02/11/2017	10,068.57	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ACCESS HIRE NATIONWIDE LTD	55358205	27/10/2017	1,333.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55358630	19/09/2017	635.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356725	11/10/2017	817.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356729	11/10/2017	557.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356730	11/10/2017	2,509.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356732	11/10/2017	638.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55357718	13/10/2017	71,031.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55357195	18/10/2017	635.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55359057	26/10/2017	54,609.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356444	02/08/2017	684.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55356565	09/10/2017	1,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AT WAGGOTT HAULAGE	55358878	31/10/2017	9,682.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55358134	30/09/2017	5,539.64	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55358595	31/10/2017	1,365.99	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55358598	31/10/2017	3,770.19	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55357805	30/09/2017	525.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	CEMEX	55357404	12/09/2017	619.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



Economic Growth	Transport and Capital Projects	DE-POEL	11116812	12/11/2017	639.78	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116812	12/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116812	12/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116812	12/11/2017	613.74	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116904	26/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116904	26/11/2017	578.11	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116904	26/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116904	26/11/2017	613.74	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116904	26/11/2017	592.97	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116904	26/11/2017	592.97	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	603.51	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	664.08	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	508.71	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	570.40	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	693.73	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	DE-POEL	11116781	05/11/2017	693.73	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	FORE CONSULTING LTD	55358942	31/10/2017	15,630.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55359493	06/11/2017	998.49	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Economic Growth	Transport and Capital Projects	INSIGHT DIRECT (UK) LTD	55359835	09/11/2017	636.72	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55359823	09/11/2017	3,478.57	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55357564	23/10/2017	638.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55358494	30/10/2017	1,598.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55358496	30/10/2017	1,826.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55358497	30/10/2017	4,234.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55358501	30/10/2017	18,020.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55358495	30/10/2017	1,986.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55359617	06/11/2017	1,440.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MERCHANDISE MANIA LTD	55357674	08/09/2017	598.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55357187	18/10/2017	1,297.68	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356834	12/10/2017	828.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356723	11/10/2017	3,620.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55358947	31/10/2017	1,053.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55358168	26/10/2017	1,211.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55358169	26/10/2017	515.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55358170	26/10/2017	593.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55359755	07/09/2017	1,093.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55358397	27/10/2017	2,258.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55359372	02/11/2017	2,724.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55356649	10/10/2017	2,423.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55357618	24/10/2017	840.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55357202	18/10/2017	703.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55359392	02/11/2017	2,258.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55359540	06/11/2017	857.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55359208	01/11/2017	1,976.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55359256	02/11/2017	599.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MP PLANT TRAINING	55357111	16/10/2017	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357103	16/10/2017	790.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357118	17/10/2017	772.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357106	16/10/2017	1,516.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357106	16/10/2017	810.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357107	16/10/2017	704.85	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357104	16/10/2017	4,177.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357104	16/10/2017	764.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357119	17/10/2017	802.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55357742	23/10/2017	1,022.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55359977	13/11/2017	611.71	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55356838	12/10/2017	509.76	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55357127	17/10/2017	634.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55359723		08/11/2017	1,868.26	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357097		16/10/2017	1,067.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357098		16/10/2017	12,910.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357100		16/10/2017	533.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357101		16/10/2017	11,249.09	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357099		16/10/2017	10,189.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357126		17/10/2017	5,226.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357129		17/10/2017	4,002.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55357125		17/10/2017	4,002.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55359773		08/11/2017	533.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST) 55358184		18/10/2017	1,067.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD	55356802	11/10/2017	17,202.11	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NPOWER	55357795	07/11/2017	1,400.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER	55357795	07/11/2017	24,504.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57422572	08/11/2017	967.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	NWG BUSINESS LIMITED	55357686	11/10/2017	673.46	Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	OVE ARUP AND PARTNERS LIMITED	55358788	31/10/2017	98,488.26	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55358901	31/10/2017	1,265.19	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55358902	31/10/2017	541.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55358715	31/10/2017	1,307.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55357188	18/10/2017	2,037.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55358222	27/10/2017	844.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55358227	27/10/2017	522.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55358229	27/10/2017	637.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PROTEUS EQUIPMENT LTD	55357096	16/10/2017	957.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55358790	31/10/2017	596.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	55358600	31/10/2017	1,365.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	SUI GENERIS INTERNATIONAL LTD	55357512	29/09/2017	1,549.64	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55358309	26/10/2017	1,152.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55358309	26/10/2017	768.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356820	13/10/2017	1,000.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356917	13/10/2017	1,300.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357477	09/10/2017	540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357354	20/10/2017	585.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359354	02/11/2017	768.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359354	02/11/2017	512.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359357	02/11/2017	732.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359366	02/11/2017	576.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357068	13/10/2017	1,300.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356913	13/10/2017	645.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359919	13/11/2017	960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359919	13/11/2017	640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356666	10/10/2017	702.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357348	20/10/2017	635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357349	20/10/2017	768.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357349	20/10/2017	512.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55357542	23/10/2017	562.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356920	13/10/2017	552.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55358524	30/10/2017	795.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55358524	30/10/2017	530.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55358525	30/10/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55358530	30/10/2017	520.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359607	07/11/2017	975.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359607	07/11/2017	585.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359664	07/11/2017	795.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359664	07/11/2017	530.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359665	07/11/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55356671	10/10/2017	732.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55358100	26/10/2017	838.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55358739	31/10/2017	872.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	TARMAC LTD	55359790	09/11/2017	833.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55359801	09/11/2017	2,319.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55358532	30/10/2017	1,870.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55358533	30/10/2017	1,970.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55358535	30/10/2017	2,309.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55359442	06/11/2017	784.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55359210	02/11/2017	2,307.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55359243	02/11/2017	1,322.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC TRADING LIMITED	55358881	31/10/2017	14,175.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC TRADING LIMITED	55358883	31/10/2017	24,274.23	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC TRADING LIMITED	55358884	31/10/2017	51,370.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55358844	31/10/2017	985.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55358845	31/10/2017	2,550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55359092	31/10/2017	1,650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55359094	30/10/2017	3,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55359095	30/10/2017	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55356482	09/10/2017	685.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55356547	09/10/2017	802.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55356660	10/10/2017	2,437.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357026	13/10/2017	880.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357121	17/10/2017	809.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357183	18/10/2017	1,306.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357268	19/10/2017	518.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55359315	03/11/2017	932.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55359317	03/11/2017	872.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357003	16/10/2017	754.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357005	16/10/2017	995.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357006	16/10/2017	599.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357025	13/10/2017	754.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357027	13/10/2017	606.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55356768	12/10/2017	590.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55356773	12/10/2017	508.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55359585	06/11/2017	606.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55357990	25/10/2017	642.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	W MARLEY (AGRICULTURAL CONTS.) L1	55358570	30/10/2017	2,400.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55359068	27/10/2017	2,344.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55359307	03/11/2017	4,068.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resour	ALLIANCE PSYCHOLOGICAL SERVICES	55359532	06/11/2017	2,254.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	ERNST & YOUNG LLP	55358069	26/10/2017	2,228.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	ERNST & YOUNG LLP	55358069	26/10/2017	23,316.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	IDOX SOFTWARE LTD	55359429	27/10/2017	12,375.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resour	IMAGINE PHYSIOTHERAPY	55358433	31/10/2017	1,720.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	MEDACS HEALTHCARE PLC	55359850	09/11/2017	6,509.65	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	NORTH EAST REGIONAL EMPLOYERS C	55357971	25/10/2017	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resour	NORTH EAST REGIONAL EMPLOYERS C	55357972	25/10/2017	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resour	NORTH EAST REGIONAL EMPLOYERS C	55357260	01/11/2017	2,120.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	PRICE WATERHOUSE COOPERS	55357687	10/02/2017	9,034.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	RELIANCE HIGH TECH	55357467	22/10/2017	1,874.23	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resour	SECURICOR CASH SERVICES LTD	55358040	31/10/2017	577.66	Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	SECURICOR CASH SERVICES LTD	55356940	30/09/2017	546.81	Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55359019	27/10/2017	16,776.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55358308	27/10/2017	51,971.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55358307	27/10/2017	2,388.14	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55358390	27/10/2017	892.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55357852	19/10/2017	5,856.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ACS REGISTRARS	55358411	31/10/2017	1,950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55340821	03/05/2017	612.42	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55358315	26/10/2017	4,500.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55358682	02/08/2017	4,500.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55358683	02/08/2017	1,528.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55358684	02/08/2017	4,500.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55350298	02/08/2017	5,180.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55350299	02/08/2017	5,348.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55358195	26/10/2017	4,734.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55357663	16/10/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55357662	09/10/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55358569	30/10/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55357735	23/10/2017	960.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55359949	10/11/2017	8,174.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55357896	31/08/2017	1,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55358745	31/10/2017	2,614.00	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55357611	24/10/2017	1,328.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55358651	31/10/2017	32,679.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55356266	30/09/2017	5,027.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55358471	30/10/2017	18,165.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55358754	31/10/2017	2,186.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55356980	09/10/2017	2,505.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55356982	09/10/2017	13,219.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55359450	12/09/2017	805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55357630	24/10/2017	19,827.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55357629	24/10/2017	9,560.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55357723	20/10/2017	13,291.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUNZL CLEANING & HYGIENE SUPPLIES	55356020	03/10/2017	573.42	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	CEDREC INFORMATION SYSTEMS	55357152	23/08/2017	545.00	ICT Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	CLEARWATER TECHNOLOGY LTD	55356720	11/10/2017	771.00	Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	COMBINED POWER (SOUTH) LTD	55358960	01/11/2017	2,536.08	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CONTRACT FLOORING SERVICES (NE) L	55356879	01/08/2017	1,898.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57421716	17/10/2017	948.88	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57421746	17/10/2017	535.72	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57421745	17/10/2017	599.41	Gas	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57421754	17/10/2017	8,615.53 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57421755	17/10/2017	2,584.37 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55348219	14/07/2017	801.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55359045	14/07/2017	801.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	DALE POWER SOLUTIONS PLC	55358068	26/10/2017	534.06 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55357766	24/10/2017	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55357641	24/10/2017	530.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D-DRILL ( MASTER DRILLERS LTD )	55356553	09/10/2017	916.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DEERNESS FENCING & LANDSCAPING L	55357012	16/10/2017	7,896.63 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DEERNESS FENCING & LANDSCAPING L	55359039	31/10/2017	6,183.09 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DE-POEL	11116781	05/11/2017	1,118.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116781	05/11/2017	1,174.54 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	1,094.46 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116812	12/11/2017	1,079.86 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	1,094.46 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116812	12/11/2017	1,118.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116812	12/11/2017	1,355.24 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	1,114.31 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	660.63 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	1,385.36 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	1,325.13 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	1,118.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116781	05/11/2017	512.23 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116781	05/11/2017	702.56 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116781	05/11/2017	702.56 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116781	05/11/2017	875.57 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	678.66 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	570.40 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	570.40 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116904	26/11/2017	512.23 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs





Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	845.74	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	695.39	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	695.39	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	512.23	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	670.87	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	670.87	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11116856	19/11/2017	695.39	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55358849	31/10/2017	651.00	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55357308	20/10/2017	519.76	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55358431	31/10/2017	7,011.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55358597	31/10/2017	7,950.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55357891	18/10/2017	1,018.35	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55359013	30/09/2017	1,331.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55357887	10/10/2017	542.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55358259	08/10/2017	546.20	Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55355414	01/07/2017	895.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55358058	01/09/2017	9,594.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55359751	08/11/2017	1,798.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55357653	28/09/2017	3,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55357713	06/07/2017	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55357715	11/07/2017	1,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	FAB-TECH ENGINEERING (UK) LTD	55357652	28/09/2017	2,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON HAULAGE LTD	55356638	27/09/2017	780.00	Topsoil	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55356465	08/10/2017	681.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55357374	15/10/2017	773.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55357464	22/10/2017	681.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55358459	29/10/2017	693.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	INITIAL WASHROOM HYGIENE	55355189	28/09/2017	1,095.51	Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD	55358396	27/10/2017	17,340.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356844	13/10/2017	659.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356998	13/10/2017	708.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356749	11/10/2017	514.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55358401	27/10/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356353	06/10/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356329	04/10/2017	3,763.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356330	04/10/2017	3,763.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356333	05/10/2017	1,505.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356334	05/10/2017	631.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356338	05/10/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356584	09/10/2017	2,046.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356705	10/10/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356757	11/10/2017	3,763.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55357431	18/10/2017	590.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55357435	18/10/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55357444	19/10/2017	678.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55358198	26/10/2017	2,046.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356340	05/10/2017	816.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356341	05/10/2017	720.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55357450	20/10/2017	1,334.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55358301	26/10/2017	758.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55359575	31/10/2017	13,579.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55358716	31/10/2017	21,151.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55357384	12/10/2017	2,024.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55356780	12/10/2017	3,051.37 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55357974	25/10/2017	16,224.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55358572	31/10/2017	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55359041	31/10/2017	27,619.77 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55357148	17/10/2017	2,601.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55357237	18/10/2017	2,585.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55358599	30/10/2017	2,601.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55358910	03/11/2017	2,585.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LORD HIRE CENTRES	55357967	25/10/2017	518.88 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55358189	26/10/2017	2,340.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55358193	26/10/2017	9,270.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55358908	07/11/2017	14,163.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55359084	31/10/2017	13,025.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55358744	31/10/2017	6,642.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55358427	31/10/2017	11,193.42 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55358602	31/10/2017	2,814.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	M T AUDIO SYSTEMS	55359567	10/11/2017	8,550.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357744	24/10/2017	601.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357176	17/10/2017	547.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357603	23/10/2017	574.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55358313	26/10/2017	557.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55358325	26/10/2017	551.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359453	22/09/2017	516.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359457	30/05/2017	892.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55358553	30/10/2017	1,035.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356703	10/10/2017	528.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356485	02/10/2017	557.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356486	03/10/2017	569.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356487	05/10/2017	516.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356586	09/10/2017	539.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356631	05/10/2017	598.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55356721	11/10/2017	542.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357011	16/10/2017	557.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357226	18/10/2017	651.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357231	17/10/2017	600.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55358821	31/10/2017	547.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E/	55358104	26/10/2017	1,242.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS



Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55357492	12/10/2017	3,329.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55357754	24/10/2017	3,329.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MOVAWALL SYSTEMS LTD	55358392	27/10/2017	2,980.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NETWORK RAIL	55359107	25/10/2017	26,171.19	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55358276	15/11/2017	528.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422532	08/11/2017	834.85	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422534	08/11/2017	1,410.29	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422520	08/11/2017	1,041.15	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422550	08/11/2017	1,945.88	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422543	08/11/2017	1,583.20	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422535	08/11/2017	2,484.33	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422548	08/11/2017	13,149.28	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422553	08/11/2017	1,047.82	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422546	08/11/2017	23,357.93	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422567	08/11/2017	1,453.31	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422570	08/11/2017	1,525.26	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422561	08/11/2017	699.05	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NPOWER NORTHERN FINANCE	57422564	08/11/2017	1,201.06	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55357694	15/09/2017	1,492.99	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55358186	11/10/2017	1,356.24	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55358188	10/11/2017	723.64	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	PENNINE PLAYGROUNDS LIMITED	55356857	13/10/2017	12,589.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55357013	16/10/2017	4,609.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	R PARKER (WALL AND FLOOR TILING C)	55358443	31/10/2017	7,720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RENNYCO LTD	55358789	31/10/2017	4,585.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RESTORE DATASHRED	55357677	07/07/2017	660.00	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEA	55358061	26/10/2017	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEA	55357532	18/10/2017	1,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEA	55357536	18/10/2017	7,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RKP ACCESS PLATFORMS	55356956	15/10/2017	1,050.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	S & I STRUCTURES	55356674	26/09/2017	9,649.55	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55358268	28/10/2017	585.20	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55356229	30/09/2017	731.50	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SECURITY CONNECTED LTD	55359381	02/11/2017	2,056.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTR	55358728	31/10/2017	2,825.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTR	55359802	09/11/2017	62,272.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINA	55356919	19/10/2017	1,000.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	THE BSS GROUP PLC	55359248	02/11/2017	964.12	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55358795	31/10/2017	664.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55358796	31/10/2017	664.29	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55358823	31/10/2017	651.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55359011	31/10/2017	5,135.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55357978	25/10/2017	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55357977	25/10/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55359065	23/09/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55357230	30/11/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55357446	20/10/2017	1,152.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55355245	26/08/2017	505.30	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Chief Executive's Office	BOOTWORKS THEATRE	55358440	29/10/2017	649.06	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	CDB PRODUCTION SOLUTIONS	55359102	16/10/2017	500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55358841	31/10/2017	600.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	HILARITY BITES COMEDY CLUB	55357062	18/10/2017	800.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	JAMES FLETCHER	55354939	25/09/2017	2,787.75	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	PAINES PLOUGH	55357704	31/10/2017	6,988.57	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	SWIFT ADVERTISING NE LTD	55358512	30/10/2017	2,750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	TINARTS	55357385	18/08/2017	7,315.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55359542	31/10/2017	595.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive's Office	WATERSTONS	55359543	30/10/2017	595.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACCESS TRAINING SERVICES	55359904	10/11/2017	850.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57421668	25/10/2017	552.33	Catering Provisions	SUPPLIES & SERVICES	CATERING

Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55358562	30/10/2017	1,007.58	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57422886	26/09/2017	848.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOLTON CHRISTMAS TREES	55357655	23/09/2017	1,995.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK & IRELAND	55357347	20/10/2017	2,752.31	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55358423	31/10/2017	1,170.06	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55357192	18/10/2017	659.38	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CLOTHES AID (SERVICES) LTD	55357850	10/11/2017	624.04	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COXHOE SERVICE & SUPPLY	57422979	19/09/2017	813.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55356864	11/08/2017	1,697.40	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	CTRACK LTD	55358954	01/11/2017	985.50	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	DAVID WALMSLEY	55359341	03/11/2017	2,800.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57422987	19/09/2017	746.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57422281	05/09/2017	1,106.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57422966	26/10/2017	1,744.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57421982	10/10/2017	949.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57421990	26/09/2017	717.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116812	12/11/2017	552.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116856	19/11/2017	575.42	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11116904	26/11/2017	567.75	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DMP ARENA TRADING LIMITED	55359419	15/11/2017	7,097.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY	55358967	20/11/2017	700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY	55357322	01/11/2017	700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55357256	01/11/2017	2,458.50	Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55357034	13/10/2017	978.00	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55357999	25/10/2017	10,565.00	Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55358402	27/10/2017	2,764.50	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55358402	27/10/2017	645.00	Containers	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55359386	03/11/2017	808.50	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55357369	20/10/2017	1,468.50	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55358608	30/10/2017	3,360.00	Containers	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITEI	55357634	24/10/2017	1,300.00 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57420544	27/09/2017	814.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57420544	27/09/2017	814.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57422975	13/09/2017	2,492.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EYELEVEL CREATIVE LTD	55359175	28/11/2017	1,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FLINT HIRE AND SUPPLY LTD	55359330	03/11/2017	629.98 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55357903	02/11/2017	1,582.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLASDON UK LTD	55358470	30/10/2017	1,144.44 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL RECYCLING LIMITED	57420519	31/07/2017	726.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55359583	26/07/2017	525.50 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GROUND IMPROVEMENTS	55356818	13/10/2017	9,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEIGHINGTON PARISH COUNCIL 310682	55357529	25/10/2017	4,365.00 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55358499	30/10/2017	899.86 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HUMMERSKNOTT ACTIVE LTD	55357135	09/10/2017	521.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	J & B FARNABY	55357210	30/06/2017	1,290.00 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JON KELLY GARAGE SERVICES LIMITEI	57420546	10/10/2017	634.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JON KELLY GARAGE SERVICES LIMITEI	57420547	18/10/2017	730.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KNIGHTSBRIDGE DIGITAL MEDIA	55356846	13/10/2017	1,061.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57423117	16/11/2017	659.46 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57422590	18/10/2017	820.06 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57421957	01/11/2017	731.70 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATT CASE	55357411	26/10/2017	600.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57423137	15/11/2017	816.60 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57421915	25/10/2017	731.43 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COUN	55357457	23/10/2017	2,800.00 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEW WRITING NORTH LTD	57420515	20/10/2017	650.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NISBETS	55357918	16/10/2017	529.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57422879	29/09/2017	3,328.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIVAL	55359809	09/11/2017	630.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITEI	55356407	06/10/2017	916.51 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55357697	30/10/2017	883.58 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	OCTANE HOLDING GROUP LIMITED	55357661	11/09/2017	1,097.25 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55356804	12/10/2017	18,988.10 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55357336	20/10/2017	1,946.40 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55356521	06/10/2017	1,545.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55356597	08/09/2017	3,855.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57422244	04/09/2017	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57420531	08/06/2017	825.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PARSONS CONTAINERS LTD	55357939	25/10/2017	2,210.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55358103	31/10/2017	593.15 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55358897	31/10/2017	10,385.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55356488	30/09/2017	11,025.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55358998	24/11/2017	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55358241	17/11/2017	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROTARY CLUB OF DARLINGTON	55357815	13/11/2017	3,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAM ZUPPARDI	55357589	21/10/2017	700.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55356225	30/09/2017	1,081.25 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55358439	28/10/2017	865.00 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT ENSBURY	55357923	14/08/2017	844.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SHAUN MARSHALL	55359002	16/10/2017	4,800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SIMON JERSEY LIMITED	55357204	18/10/2017	516.24 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEKTRIX LIMITED	55357481	01/11/2017	5,310.57 Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55357911	20/10/2017	1,606.75 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ST TERESAS HOSPICE	55357471	03/11/2017	546.74 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TEKPLAS	55359163	03/11/2017	505.83 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57422278	27/09/2017	1,728.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55357291	19/10/2017	1,240.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55356295	18/10/2017	34,688.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57421965	29/09/2017	624.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57422252	27/09/2017	596.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55358769	21/11/2017	1,354.00	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WICKSTEED LEISURE LTD	55357048	28/07/2017	19,921.23	Vandalism - Repairs & Cleaning	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55358052	29/08/2017	633.08	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55357600	23/10/2017	704.13	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55357601	23/10/2017	870.33	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55357602	23/10/2017	795.22	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55358839	31/10/2017	1,400.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ICO	55357365	03/10/2017	525.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Democratic and Administration	INSIGHT DIRECT (UK) LTD	55359972	13/11/2017	636.72	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55357591	26/10/2017	1,180.77	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55356602	12/10/2017	1,444.76	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55359810	09/11/2017	1,503.44	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55358966	02/11/2017	1,116.95	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55357461	23/10/2017	754.64	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55357044	16/10/2017	1,333.86	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55357566	23/10/2017	1,244.83	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55358504	30/10/2017	1,517.53	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55358278	15/11/2017	8,022.56	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55357908	06/11/2017	1,131.72	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55357817	25/09/2017	1,129.58	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55357818	02/10/2017	1,249.12	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	BROUGH HOUSE	55357399	26/10/2017	1,000.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	CORPORATION ROAD PRIMARY SCHOO	55357339	02/11/2017	1,350.00	Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55358725	31/10/2017	2,121.20	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55358726	31/10/2017	597.68	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55357217	30/09/2017	669.20	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55357235	30/09/2017	1,883.54	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55358724	31/10/2017	750.00	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55358723	31/10/2017	525.00	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55357217	30/09/2017	668.50	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55357235	30/09/2017	1,883.57 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55358725	31/10/2017	2,121.20 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55358726	31/10/2017	597.68 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	DARLINGTON COLLEGE	55358243	31/07/2017	801.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116781	05/11/2017	975.35 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116781	05/11/2017	1,106.41 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116781	05/11/2017	614.49 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116781	05/11/2017	614.49 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116904	26/11/2017	606.18 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116904	26/11/2017	1,035.82 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116904	26/11/2017	1,064.92 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116812	12/11/2017	1,099.50 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116812	12/11/2017	1,104.90 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116812	12/11/2017	614.49 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116856	19/11/2017	614.49 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116856	19/11/2017	1,007.53 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11116856	19/11/2017	1,085.67 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	KANA SOFTWARE IRELAND LIMITED	55357553	23/10/2017	2,907.00 Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	KIRONA SOLUTIONS LTD	55357994	25/10/2017	1,425.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LT	55359067	17/11/2017	6,899.03 Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LT	55359151	01/11/2017	832.60 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LT	55357414	29/09/2017	5,597.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	SKERNE PARK ACADEMY	55357317	02/11/2017	6,750.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	ST AIDANS CHURCH OF ENGLAND ACAI	55357337	02/11/2017	2,700.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	ST AIDANS CHURCH OF ENGLAND ACAI	55357338	02/11/2017	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	THE RYDAL ACADEMY	55357330	02/11/2017	900.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	THE RYDAL ACADEMY	55357331	02/11/2017	5,850.00 Student Support	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55359127	01/11/2017	2,741.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55357509	01/10/2017	670.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WYVERN ACADEMY	55357341	02/11/2017	1,350.00 Student Support	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55358729	31/10/2017	675.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55358468	29/10/2017	1,576.43	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55357465	23/10/2017	1,392.93	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55357356	20/10/2017	2,395.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55357357	20/10/2017	818.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55357358	20/10/2017	666.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55357592	23/10/2017	1,045.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55358711	31/10/2017	971.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55357673	13/10/2017	978.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BISHOP AUCKLAND GLAZING CO LTD	55356979	09/10/2017	950.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57421732	17/10/2017	1,047.86	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57421749	17/10/2017	751.63	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57421748	17/10/2017	996.94	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57421766	17/10/2017	685.82	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57421763	17/10/2017	663.00	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55357798	01/10/2017	506.90	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	HANOVER HOUSING ASSOCIATION	55359581	07/07/2017	44,380.90	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	HARROQUIP PUMP SYSTEMS	55359426	28/09/2017	975.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH E#	55358748	31/10/2017	67,807.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55357334	20/10/2017	26,442.10	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NPOWER	55357795	07/11/2017	1,070.00	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422524	08/11/2017	1,514.92	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422552	08/11/2017	668.03	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422537	08/11/2017	1,503.91	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422566	08/11/2017	565.52	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422556	08/11/2017	668.88	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422565	08/11/2017	1,763.31	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	NPOWER NORTHERN FINANCE	57422576	08/11/2017	1,530.54	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55358438	28/10/2017	823.99	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTI	55358047	16/10/2017	936.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES



Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55358048		28/09/2017	1,150.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55358049		15/09/2017	2,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55357722		18/10/2017	2,255.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55358696		30/10/2017	3,100.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55357719		18/10/2017	821.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55357720		18/10/2017	668.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55357721		18/10/2017	549.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55357777		18/10/2017	553.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55359539		06/11/2017	628.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL & SPECIALIST CLEA 55359539		06/11/2017	628.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	ROVIN ENVIRONMENTAL (NORTH EAST) 55359830		09/11/2017	1,085.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	T P S BOILER SPARES 55358233		27/10/2017	731.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	TYNETEC LTD 55356771		11/10/2017	3,351.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW 55356028		03/10/2017	4,999.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW 55356028		03/10/2017	521.98	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11116904		26/11/2017	1,912.01	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11116856		19/11/2017	1,887.18	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11116812		12/11/2017	1,862.34	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL 11116781		05/11/2017	1,514.71	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	NEIL COOKSON 55359241		01/11/2017	850.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	THE LAW SOCIETY 55356579		09/10/2017	3,065.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	THE SAFE SHOP LTD 55359309		03/11/2017	1,793.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55356889		07/09/2017	747.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55357146		06/07/2017	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55357992		25/10/2017	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ZENITH CHAMBERS 55356017		06/10/2017	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD 55358039		01/11/2017	6,107.17	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING