

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	11116995	01/12/2017	14,095.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	55362138	04/12/2017	12,493.44	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11116962	01/12/2017	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11116958	01/12/2017	24,987.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11116961	01/12/2017	1,690.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11116992	01/12/2017	1,550.06	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11116991	01/12/2017	6,741.84	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11116993	01/12/2017	578.11	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	AVOCA CONSULTING ENGINEERS	55358829	31/10/2017	700.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
CHILDREN'S SERVICES	EDUCATION	BGP CONSULTING LIMITED	55361434	30/11/2017	1,762.74	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	DESCO	55381923	30/11/2017	6,500.00	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	DTA CONSULTING ENGINEERS LLP	55360701	21/11/2017	1,215.00	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	HOWARTH LITCHFELD	55358529	30/10/2017	720.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
COMMISSIONING	ADULT SOCIAL CARE	XMA LIMITED	55361363	30/11/2017	1,868.51	IT Hardware	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11117219	19/12/2017	3,347.24	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART FENCING	11117005	04/12/2017	3,554.44	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11117221	19/12/2017	1,875.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	ALBANY OFFICE FURNITURE SOLUTIONS	55362609	12/12/2017	550.00	Accruals - Plant, Machinery & Eq	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NLS SECURITY LIMITED	55357844	20/10/2017	4,205.00	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	ELECTRONIC SECURITY SOLUTIONS LTL	55361339	30/11/2017	21,848.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHUMBRIAN WATER	55360244	30/11/2017	10,000.00	Direct Payments N.W.A.	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SLC PROPERTY	55359096	30/09/2017	9,390.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TODD MILBURN PARTNERSHIP LTD	55361664	01/12/2017	740.00	Planning Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	DS SIGNS LIMITED	55360995	27/11/2017	2,645.00	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CORPORATE LANDLORD	JEWSON LTD	55362353	30/09/2017	704.68	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	REGULATORY SERVICES	ELLIOTT CONSULTANCY LTD	55361318	30/11/2017	9,100.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	GVA GRIMLEY LTD	55361539	28/11/2017	2,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55361456	31/10/2017	2,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55361455	31/10/2017	2,470.95	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55361566	21/11/2017	2,323.50	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	CA TRAFFIC	55359302	03/11/2017	666.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST)	55359571	09/11/2017	1,380.99	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID LIMITED	55362262	16/11/2017	533.61	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	SYSTRA LTD	55358709	31/10/2017	34,645.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55361738	04/12/2017	7,760.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55359728	08/11/2017	5,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55361734	04/12/2017	14,535.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55359729	08/11/2017	3,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WS ATKINS (SERVICES) LTD	55361736	04/12/2017	11,775.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	ANDY THORNTON LTD	55360331	16/11/2017	1,010.00	Furniture Equipment	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	ARK DISPLAY	55359991	13/11/2017	17,750.60	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	AXIELL LIMITED	55355073	28/09/2017	2,335.00	Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	AXIELL LIMITED	55360248	16/11/2017	7,460.00	Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	HUTTON FIRE PROTECTION	55360045	16/11/2017	2,512.50	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	NORTH EXHIBITION SERVICES LTD	55360126	23/11/2017	7,200.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	OMEGA SIGNS	55359843	09/11/2017	5,242.22	Furniture Equipment	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	PICTO SIGN SOLUTIONS LTD	55360576	07/11/2017	3,492.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	PICTO SIGN SOLUTIONS LTD	55360579	02/12/2017	6,112.35	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	PICTO SIGN SOLUTIONS LTD	55360584	02/12/2017	9,546.20	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	RENNYCO LTD	55361565	30/11/2017	3,700.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	RLF BUILDING FUTURES	55361700	30/10/2017	1,500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THE DESIGN CONCEPT	55362007	23/11/2017	5,877.92	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THEATRESEARCH LTD	55360574	04/12/2017	9,000.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THEATRESEARCH LTD	55360575	31/10/2017	6,565.17	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THEATRESHIRE BOOKS LTD	55361091	27/11/2017	1,810.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	TODD MILBURN PARTNERSHIP LTD	55362286	06/12/2017	3,300.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLIAMS DESIGN ASSOCIATES LTD	55360592	02/12/2017	5,117.85	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WILLIAMS DESIGN ASSOCIATES LTD	55360597	30/11/2017	3,900.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55361325	30/11/2017	535.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55360031	12/11/2017	571.36	Other Incidental Capital Costs	Capital Expenditure	Capital Other
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55361702	03/12/2017	1,556.42	Other Incidental Capital Costs	Capital Expenditure	Capital Other
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BLOOM PROCUREMENT SERVICES LTD	55361447	08/11/2017	1,000.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	GOLDSHIELD SECURUS LIMITED	55360953	24/11/2017	1,775.00	Stamp Duty	Capital Expenditure	Capital Acquisitions

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	GOLDSHIELD SECURUS LIMITED	55360743	22/11/2017	4,590.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	LOCKWISE LTD	55362442	11/12/2017	2,278.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55362183	08/12/2017	1,150.26	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MASTERDOR LTD	55360127	15/11/2017	829.27	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NORTHERN POWERGRID (NORTHEAST)	55360420	17/11/2017	895.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	PEART FENCING	55360042	14/11/2017	522.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ROVIN ENVIRONMENTAL (NORTH EAST)	55362207	08/12/2017	4,082.00	Asbestos	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55361605	30/11/2017	2,214.00	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TODD MILBURN PARTNERSHIP LTD	55362287	06/12/2017	620.00	Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	57423570	04/12/2017	3,668.52	Adult Placement Schemes	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11117013	05/12/2017	686.80	Adult Placement Schemes	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11117013	05/12/2017	2,981.72	Adult Placement Schemes	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57423566	29/11/2017	633.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57425239	19/12/2017	2,754.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57425239	19/12/2017	1,377.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ARK HOUSE	57425240	19/12/2017	1,767.86	Respite	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57425308	19/12/2017	4,032.00	Respite	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57425308	19/12/2017	35,280.00	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57425308	19/12/2017	1,008.00	Respite	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57425308	19/12/2017	2,016.00	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57425308	19/12/2017	2,736.00	Intermediate Care	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57423568	29/11/2017	796.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57423569	27/11/2017	6,713.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDOS	55355208	28/09/2017	7,189.52	Day Care - Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDOS	55360708	21/11/2017	823.73	Day Care - Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57423571	23/11/2017	2,084.95	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57425244	19/12/2017	2,139.24	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BLOOM PROCUREMENT SERVICES LTD	55360461	20/11/2017	52,000.73	Professional Fees & Consultancy	SUPPLIES & SERVICES
Children and Adults Services	ADULT SOCIAL CARE	BRADFIELD RESIDENTIAL HOME	57425246	19/12/2017	2,600.00	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57423572	30/11/2017	1,431.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57423572	30/11/2017	2,650.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57423572	30/11/2017	5,954.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11117011	05/12/2017	3,540.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57425247	19/12/2017	2,037.84	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55361403	30/11/2017	740.00	Respite	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55361404	30/11/2017	740.00	Respite	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55361405	30/11/2017	2,590.00	Respite	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57425252	19/12/2017	3,708.00	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57423573	29/11/2017	1,014.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57423573	29/11/2017	7,747.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57423573	29/11/2017	2,964.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57423573	29/11/2017	864.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57423573	29/11/2017	1,352.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55360729	22/11/2017	1,911.20	Occupational Therapy Equipment	SUPPLIES & SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	5,181.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	5,271.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	17,166.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	18,291.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	594.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	2,306.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	1,102.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57423574	04/12/2017	3,967.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57425302	19/12/2017	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57423575	30/11/2017	1,307.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57423575	30/11/2017	6,803.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57425248	19/12/2017	2,139.24	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57425250	19/12/2017	20,300.00	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57425250	19/12/2017	5,361.86	Residential	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55359934	13/11/2017	14,743.59	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57423576	23/11/2017	771.42	Day Care - Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57423577	23/11/2017	1,030.68	Day Care - Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55360833	01/11/2017	4,193.66	Advocacy	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55362220	09/12/2017	14,743.59	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55358705	31/10/2017	4,193.66	Advocacy	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55361668	01/12/2017	4,193.66	Advocacy	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55361658	01/12/2017	2,376.71	Advocacy	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55361663	01/12/2017	8,750.00	Advocacy	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57423598	28/11/2017	965.58	Day Care - Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57423597	28/11/2017	928.34	Day Care - Private Contractors	THIRD PARTY PAYMENTS

Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57423580	29/11/2017	7,136.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57423580	29/11/2017	124,587.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DUNNANEY CARE HOME	57425253	19/12/2017	2,492.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57425245	19/12/2017	4,464.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57425245	19/12/2017	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57425245	19/12/2017	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57425245	19/12/2017	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	56359194	01/11/2017	4,125.00	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	56361697	01/12/2017	7,531.91	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57425254	19/12/2017	1,816.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57425254	19/12/2017	1,816.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57425254	19/12/2017	1,167.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57425254	19/12/2017	12,712.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57425254	19/12/2017	10,896.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57425255	19/12/2017	14,400.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57425255	19/12/2017	2,016.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57425258	19/12/2017	5,072.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57425256	19/12/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57425256	19/12/2017	29,992.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57425256	19/12/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57425256	19/12/2017	2,056.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57423581	30/11/2017	3,860.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57423581	30/11/2017	607.85	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57425259	19/12/2017	8,216.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57425259	19/12/2017	4,478.16	S117	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	ADULT SOCIAL CARE	FIRTREE HOUSE	57425259	19/12/2017	1,697.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	2,068.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	57,390.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	2,068.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	5,359.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	10,719.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	651.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57425290	19/12/2017	1,396.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	1,805.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	1,928.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	61,110.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	2,890.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	10,542.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	3,876.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57425260	19/12/2017	4,765.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57425261	19/12/2017	1,535.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HADRIAN HEALTHCARE GROUP (NE LTD	57425273	19/12/2017	1,084.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57425262	19/12/2017	3,150.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HC-ONE LTD	57425264	19/12/2017	1,580.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57425237	19/12/2017	3,334.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57423582	04/12/2017	3,395.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57423582	04/12/2017	854.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57423582	04/12/2017	974.22	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57423582	04/12/2017	540.79	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57425263	19/12/2017	17,531.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57425265	19/12/2017	1,824.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57425265	19/12/2017	24,537.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57425265	19/12/2017	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57425265	19/12/2017	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57425265	19/12/2017	3,005.46	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57423583	29/11/2017	2,984.22	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57425266	19/12/2017	1,430.32	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57423584	28/11/2017	1,121.94	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KIMBLESWORTH NURSING HOME	57425267	19/12/2017	979.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57425268	19/12/2017	3,151.19	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57425268	19/12/2017	2,125.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57425269	19/12/2017	9,792.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57425270	19/12/2017	1,998.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57425271	19/12/2017	4,936.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57425271	19/12/2017	4,088.50	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57425271	19/12/2017	10,966.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57425271	19/12/2017	9,176.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423589	28/11/2017	1,156.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	18,208.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423585	27/11/2017	1,296.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423585	27/11/2017	1,062.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	1,401.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	1,608.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423585	27/11/2017	8,186.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423579	28/11/2017	512.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423585	27/11/2017	2,241.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423579	28/11/2017	20,163.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423579	28/11/2017	1,717.99	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423589	28/11/2017	17,865.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117007	05/12/2017	1,388.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117008	05/12/2017	1,388.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117009	05/12/2017	5,221.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117010	05/12/2017	3,832.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	1,601.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	4,397.22	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	3,017.77	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423585	27/11/2017	16,019.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57423595	04/12/2017	24,567.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11117224	19/12/2017	7,425.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	504.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	57,472.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	6,168.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	3,064.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	6,088.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	6,088.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57425251	19/12/2017	1,296.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55361298	24/11/2017	82,103.70	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55359363	04/11/2017	6,027.75	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57423586	28/11/2017	23,458.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57423586	28/11/2017	2,156.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57423586	28/11/2017	1,365.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57423586	28/11/2017	8,095.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57425274	19/12/2017	5,920.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57425316	19/12/2017	14,450.02	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57425315	19/12/2017	7,878.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57425316	19/12/2017	13,329.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILEWOOD HEALTHCARE LIMITED	57425285	19/12/2017	3,425.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIMOSA HEALTHCARE HOLDINGS LIMITI	57425272	19/12/2017	2,040.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57425276	19/12/2017	14,184.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57425276	19/12/2017	3,024.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57425276	19/12/2017	2,016.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57423588	27/11/2017	686.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57423588	27/11/2017	4,860.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57423588	27/11/2017	633.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57423588	27/11/2017	2,484.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A	57425277	19/12/2017	1,200.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	2,784.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	7,458.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	10,297.96	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	26,692.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	1,238.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	1,816.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57425291	19/12/2017	1,232.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57425279	19/12/2017	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NHS DURHAM DALES, EASINGTON & SEI	55359421	09/03/2017	6,488.82	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57425281	19/12/2017	1,014.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57425281	19/12/2017	25,460.99	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57425281	19/12/2017	11,743.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57425281	19/12/2017	2,752.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57425281	19/12/2017	71,858.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57425281	19/12/2017	12,539.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57423600	27/11/2017	43,697.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57423600	27/11/2017	5,347.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHVIEW LODGE CARE HOME	57425282	19/12/2017	1,700.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57425283	19/12/2017	1,692.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57425283	19/12/2017	1,692.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57425283	19/12/2017	11,844.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57425283	19/12/2017	2,417.16	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57425283	19/12/2017	4,532.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57423564	04/12/2017	34,311.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57425284	19/12/2017	2,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57425286	19/12/2017	2,139.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57425241	19/12/2017	1,428.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57425241	19/12/2017	7,024.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57425287	19/12/2017	5,960.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57423590	28/11/2017	2,032.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57425314	19/12/2017	3,632.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57425314	19/12/2017	12,322.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57425314	19/12/2017	1,816.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57425314	19/12/2017	2,529.43	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	2,201.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	14,368.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	1,822.07	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	25,599.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	644.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	9,416.22	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57423591	29/11/2017	4,026.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57423592	27/11/2017	508.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57425275	19/12/2017	20,065.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57425275	19/12/2017	14,592.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57423593	29/11/2017	2,475.22	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57423594	27/11/2017	1,547.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57423594	27/11/2017	5,080.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	QUALITY CARERS (UK) LTD	57423594	27/11/2017	1,703.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57425288	19/12/2017	1,069.62	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERMEAD CARE HOME	57425289	19/12/2017	1,518.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57423596	27/11/2017	4,321.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57423596	27/11/2017	548.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SARABEC LTD	55360633	20/11/2017	2,244.45	Hearing Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	SEAHAM VIEW	57425292	19/12/2017	7,514.88	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SOUTH VIEW CARE HOME	57425293	19/12/2017	2,590.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	28,027.54	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	3,129.87	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	1,958.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	23,531.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	1,933.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	718.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57425294	19/12/2017	2,381.71	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD HOUSE	57425295	19/12/2017	2,188.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57425296	19/12/2017	1,907.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57425297	19/12/2017	2,141.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57425298	19/12/2017	1,928.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57425298	19/12/2017	1,294.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57425298	19/12/2017	10,824.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57425298	19/12/2017	10,261.71	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST GEORGES HALL & LODGE	57425298	19/12/2017	1,968.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57425299	19/12/2017	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57425299	19/12/2017	2,125.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57425299	19/12/2017	1,373.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57425299	19/12/2017	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57425299	19/12/2017	2,125.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57425300	19/12/2017	1,482.16	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57425301	19/12/2017	1,308.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CHESHIRE HOME	57425303	19/12/2017	4,695.52	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57425304	19/12/2017	9,541.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE CONIFERS LTD	57425305	19/12/2017	1,296.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57425307	19/12/2017	2,139.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57425309	19/12/2017	55,894.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57425309	19/12/2017	4,058.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57425309	19/12/2017	3,102.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57425309	19/12/2017	9,748.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57425309	19/12/2017	5,142.44	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57425311	19/12/2017	3,404.15	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57425311	19/12/2017	3,042.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57425311	19/12/2017	3,095.58	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57425311	19/12/2017	55,476.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57425311	19/12/2017	1,302.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Childrens Services	A1 FOSTER CARE	55357841	12/11/2017	1,500.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55359082	27/11/2017	1,500.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55357842	12/11/2017	1,044.37	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55359081	27/11/2017	1,500.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	55359083	27/11/2017	680.12	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (NE) LIMITED	55362104	01/11/2017	5,142.60	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (NE) LIMITED	55362237	01/11/2017	5,142.60	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55361661	01/12/2017	12,953.58	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	55359217	01/11/2017	12,535.72	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55355715	01/10/2017	5,402.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55359227	01/11/2017	3,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55359232	01/11/2017	5,228.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55359277	01/11/2017	2,850.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55361644	01/12/2017	5,402.68	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55361643	01/12/2017	3,100.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55361645	01/12/2017	2,945.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55362856	01/12/2017	5,314.02	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	55362857	01/12/2017	5,314.02	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ADOPTION MATTERS NORTHWEST	55360073	14/11/2017	4,632.80	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	AJ RESIDENTIAL CARE LTD	55359832	09/11/2017	15,168.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	AJ RESIDENTIAL CARE LTD	55362164	07/12/2017	15,168.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ANN BAXTER LIMITED	55360427	15/11/2017	785.26	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	55359198	01/11/2017	11,255.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ARRONBETH LTD	55361186	30/11/2017	11,630.58	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55361905	01/10/2017	500.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55361901	01/11/2017	760.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55361430	01/10/2017	550.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55359149	01/11/2017	1,355.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDO'S	55354535	20/09/2017	3,342.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55354573	20/09/2017	3,873.81	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55362213	08/12/2017	4,002.94	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55362214	08/12/2017	3,454.29	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55360402	17/11/2017	6,797.15	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55360432	17/11/2017	7,876.75	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	55362099	21/08/2017	6,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55361693	01/12/2017	1,440.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55361695	01/12/2017	1,242.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55355726	01/10/2017	3,400.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55359280	01/11/2017	4,250.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55359282	01/11/2017	3,080.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55361712	01/12/2017	3,400.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	55361879	01/12/2017	3,080.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BLUEBELL CARE	55362888	04/12/2017	7,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BLUEBELL CARE	55362548	27/11/2017	10,550.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BROUGH HOUSE	55361740	04/12/2017	3,210.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55361593	01/12/2017	23,914.29	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BRYN MELYN CARE LTD	55360360	17/11/2017	8,100.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CARITAS CARE LTD	55362741	05/12/2017	1,194.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55359299	01/11/2017	3,021.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55362032	01/12/2017	3,059.70	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55362033	01/12/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55362034	01/12/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55362035	01/12/2017	3,059.70	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55362036	01/12/2017	3,122.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55359294	01/11/2017	2,961.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55359296	01/11/2017	3,021.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55359297	01/11/2017	3,021.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	55359300	01/11/2017	2,961.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55359990	13/11/2017	1,995.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55360745	23/11/2017	1,758.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55358543	31/10/2017	3,071.17	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55358544	31/10/2017	3,232.99	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55358546	31/10/2017	3,298.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55358547	31/10/2017	3,125.42	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55361384	30/11/2017	3,342.90	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55361374	30/11/2017	3,024.60	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55361375	30/11/2017	3,192.30	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55361378	30/11/2017	2,972.10	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	55358559	31/10/2017	3,454.33	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	733.95	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	1,596.92	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	1,405.63	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	600.15	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	1,852.35	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	987.90	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	1,048.50	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	740.93	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	1,020.83	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117476	31/12/2017	771.54	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	649.78	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	837.83	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	1,293.15	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	1,052.10	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	1,218.41	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	1,596.96	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	1,405.63	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	988.20	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	1,480.37	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117434	24/12/2017	712.15	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,218.78	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,363.50	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,047.28	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	628.37	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,225.68	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,267.25	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,412.76	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,264.54	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11117149	10/12/2017	1,341.68	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55361312	30/11/2017	500.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Children and Adults Services	Childrens Services	EAST GREYSTONE FARM COTTAGES	55360643	20/11/2017	550.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55361930	31/10/2017	5,666.79	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55361931	31/10/2017	4,038.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55361927	30/11/2017	1,560.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55360359	21/11/2017	989.24	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55361002	27/11/2017	10,928.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	55361004	27/11/2017	10,650.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55355661	01/10/2017	3,330.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55355662	01/10/2017	3,420.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55355663	01/10/2017	3,330.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55359197	01/11/2017	3,441.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55359199	01/11/2017	3,441.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55359200	01/11/2017	3,534.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	55361416	30/11/2017	3,616.20	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55362464	13/12/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55356769	11/10/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55357185	18/10/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55361192	29/11/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55361327	30/11/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55357950	25/10/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55358781	31/10/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55359735	08/11/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55359827	09/11/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTER CARES LTD	55360746	22/11/2017	780.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING SOLUTIONS LTD	55353048	01/09/2017	3,871.82	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOSTERING SOLUTIONS LTD	55359203	01/11/2017	3,871.82	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTERI	55361317	30/11/2017	15,265.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTERI	55361316	30/11/2017	12,771.43	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55359272	01/11/2017	10,928.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55359275	01/11/2017	10,607.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55361681	01/12/2017	18,739.28	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55361683	01/12/2017	10,960.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	55361684	01/12/2017	11,292.85	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LTD	55360616	02/11/2017	19,200.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ID SUPPORT	55357833	18/09/2017	13,800.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ID SUPPORT	55359561	07/11/2017	13,800.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ID SUPPORT	55361723	04/12/2017	13,800.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	INNOVATE COUNTY DURHAM LTD	55361005	27/11/2017	1,825.50	Conferences & Seminars	EMPLOYEEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	INSIGHT DIRECT (UK) LTD	55360720	23/11/2017	2,412.70	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55361554	06/10/2016	2,000.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	JANE WONNACOTT SAFEGUARDING COI	55361373	30/11/2017	650.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JANET PALMER EDUCATION CONSULTA	55360835	24/11/2017	500.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	JOYCE WHITFIELD	55362221	09/12/2017	641.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JULIE HUNTER	55361089	30/11/2017	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55361340	30/11/2017	3,097.20	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55356306	30/09/2017	3,128.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55358554	31/10/2017	3,200.44	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55358555	31/10/2017	3,232.68	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	55361338	30/11/2017	3,128.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NEW WAVE DIGITAL LTD	55362661	17/10/2017	525.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NO 57 LTD	55362514	15/12/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55361781	04/12/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55360709	21/11/2017	6,035.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55359597	07/11/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55359295	03/11/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NO 57 LTD	55360401	17/11/2017	6,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55359014	17/10/2017	3,080.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55360393	17/11/2017	3,920.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55362166	07/12/2017	5,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55362165	07/12/2017	15,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55358937	31/10/2017	15,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	55358938	31/10/2017	15,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55359131	01/11/2017	13,594.29	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55359133	01/11/2017	13,595.23	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55361653	01/12/2017	14,047.43	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55361654	01/12/2017	14,048.40	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	55361659	01/12/2017	15,787.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	55360707	21/11/2017	1,612.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	55359377	02/11/2017	2,015.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55361267	30/11/2017	2,531.70	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RADICAL SERVICES	55359186	01/11/2017	2,228.57	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55359239	01/11/2017	2,815.83	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55359222	01/11/2017	2,972.26	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55359230	01/11/2017	3,175.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55359233	01/11/2017	2,675.04	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55359237	01/11/2017	3,016.97	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55361595	01/12/2017	3,071.34	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55361596	01/12/2017	3,281.61	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55361597	01/12/2017	3,117.53	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55361598	01/12/2017	2,764.21	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	55361599	01/12/2017	2,909.69	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ROCSOLID	55361926	30/11/2017	2,573.14	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SAFE FAMILIES FOR CHILDREN	55361584	01/12/2017	7,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIMON HART	55361230	30/11/2017	3,662.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	55361331	30/11/2017	1,386.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	55361361	30/11/2017	2,447.14	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	55362111	31/10/2017	2,528.71	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55359130	01/11/2017	15,000.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55361602	01/12/2017	15,500.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55361604	01/12/2017	9,742.86	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55360854	24/11/2017	811.31	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357092	16/10/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357569	23/10/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358517	30/10/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358637	14/08/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358674	09/10/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359498	06/11/2017	800.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55357571	23/10/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358519	30/10/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358639	14/08/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358673	16/10/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55358676	09/10/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359497	06/11/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55360018	13/11/2017	780.01	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359494	06/11/2017	807.73	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359499	06/11/2017	730.03	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359500	06/11/2017	732.76	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	55359503	06/11/2017	850.22	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Childrens Services	TEESSIDE UNIVERSITY	55361387	30/11/2017	4,410.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA	55360621	30/09/2017	6,833.33	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA	55360624	30/09/2017	6,833.33	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WRIXON CARE	55362624	13/12/2017	1,530.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	XMA LIMITED	55360721	22/11/2017	765.53	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissionin	700 CLUB	11114579	07/12/2017	17,165.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11116858	27/12/2017	930.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11114591	27/12/2017	9,333.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CARELINE HOMECARE	57423574	04/12/2017	818.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55359599	07/11/2017	976.35	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CITIZENS ADVICE BUREAU	55360425	15/11/2017	8,750.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	CITIZENS ADVICE BUREAU	55362027	01/12/2017	8,750.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	CITIZENS ADVICE BUREAU	55361972	16/10/2017	8,750.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11114566	07/12/2017	7,750.77	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57423575	30/11/2017	829.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11114384	27/12/2017	1,320.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11115262	13/12/2017	4,168.67	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11115272	13/12/2017	3,340.42	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON YMCA FOYER	11114397	07/12/2017	19,480.69	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DIMENSIONS (UK) LTD	57423580	29/11/2017	8,889.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DISC	11114553	07/12/2017	19,367.62	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DISC	55362657	11/12/2017	6,776.64	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	FAMILY HELP NO 2 ACCOUNT	11114540	07/12/2017	6,000.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FOUNDATION CENTRAL SERVICES	11114527	07/12/2017	9,562.23	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HARBOUR	11114514	07/12/2017	6,923.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HEALTHWATCH DARLINGTON	11114855	27/12/2017	6,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	HERITAGE	57423582	04/12/2017	530.90	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	KEYRING LIVING SUPPORT NETWORK	11114604	07/12/2017	2,581.15	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	LIQUID LOGIC	55361053	28/11/2017	13,620.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin	MAKING SPACE	57423595	04/12/2017	904.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MENCAP	57423586	28/11/2017	1,829.10	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57423600	27/11/2017	3,151.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	SOCIAL CARE INSTITUTE FOR EXCELLENCE	55362416	13/12/2017	948.57	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	SYNERGY TRAINING AND CONSULTANCY	55361413	31/10/2017	676.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	TEESSIDE UNIVERSITY	55361803	06/12/2017	510.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	TRACEY HILL TRAINING & CONSULTANCY	55360251	16/11/2017	2,119.25	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57423601	30/11/2017	1,863.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55360322	16/11/2017	610.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55360323	16/11/2017	610.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55360273	16/11/2017	610.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	XMA LIMITED	55361761	04/12/2017	536.79	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissionin	XMA LIMITED	55360723	22/11/2017	539.85	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Director and Departmental	CURA INDEPENDENT MANAGEMENT CONSULTANCY	55360242	28/09/2017	1,240.45	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental	MCGUINNESS CONSULTANCY	55360241	06/10/2017	834.19	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1087286	21/12/2017	1,456.80	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55361955	30/11/2017	1,726.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55361951	30/11/2017	1,804.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55361963	30/11/2017	1,373.34	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55361959	30/11/2017	688.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55362026	30/11/2017	520.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55361953	30/11/2017	1,257.08	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55361958	30/11/2017	4,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55362545	31/10/2017	924.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	3P LEARNING LTD	1086987	31/10/2017	5,379.70	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ACORN DAIRY	1086998	29/11/2017	632.20	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTIONS	55362608	12/12/2017	1,107.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55359609	07/11/2017	5,226.60	Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55359610	07/11/2017	5,226.60	Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55359612	07/11/2017	5,226.60	Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55359613	07/11/2017	9,146.60	Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55360578	07/11/2017	5,226.60	Payments To Other Schools	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11117094	12/12/2017	2,375.51	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11117261	21/12/2017	826.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11117262	21/12/2017	14,648.67	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANDREA CHARLES	11117311	21/12/2017	659.85	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANN FURPHY	11117321	21/12/2017	527.88	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANNE STOREY (employee)	11117306	21/12/2017	826.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANNE STOREY (employee)	11117307	21/12/2017	1,319.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	AVEC PARTNERSHIP LTD	1087186	14/12/2017	585.00	Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES

Children and Adults Services	EDUCATION	B & A DESIGN AND MANUFACTURE LTD	1086887	27/07/2017	1,395.00	Special Projects Repairs & Maintn	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	1087283	04/12/2017	2,402.05	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BAMBACH SADDLE SEAT (EUROPE) LTD	55360218	15/11/2017	644.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BEAUMONT LANDSCAPES	1087134	30/11/2017	2,432.00	Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11117095	12/12/2017	10,911.36	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11117263	21/12/2017	16,536.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BIG KIDS LITTLE KIDS DAY NURSERY	11117264	21/12/2017	21,115.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	55362131	05/12/2017	1,200.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11117265	21/12/2017	8,268.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11117266	21/12/2017	11,744.99	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BURTS ONLINE LIMITED	55361352	04/12/2017	500.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11117102	12/12/2017	6,429.59	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11117273	21/12/2017	20,670.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11117274	21/12/2017	53,447.85	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1087197	28/11/2017	3,627.65	Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CAPITA BUSINESS SRV LTD (DARLINGT	1087202	27/10/2017	620.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1087255	19/12/2017	1,200.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	55359647	07/11/2017	6,912.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CAROLINE KYLE	11117300	21/12/2017	3,431.22	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CHERYL SUTCLIFFE	11117309	21/12/2017	1,979.55	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CITIZENS ADVICE BUREAU	55358601	31/10/2017	1,600.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COLIN McMAIN	55362158	01/12/2017	1,496.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEVANS LIMITED	55361911	27/11/2017	505.95	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CONNEVANS LIMITED	55360465	20/11/2017	1,039.95	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CORMETON ELECTRONICS LTD	1087338	09/11/2017	615.50	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1086943	15/11/2017	856.32	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57425536	15/12/2017	701.01	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57425582	15/12/2017	816.68	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57425573	15/12/2017	759.86	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57424527	15/11/2017	537.66	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57424499	15/11/2017	920.38	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57425572	15/12/2017	1,404.23	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11117140	13/12/2017	693.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	COSY	1087087	13/12/2017	723.16	Nursery	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11117303	21/12/2017	1,319.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CROFT CHURCH OF ENGLAND PRIMARY	55357931	13/11/2017	6,000.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55361082	30/11/2017	1,777.58	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11117096	12/12/2017	2,901.55	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11117267	21/12/2017	1,653.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11117268	21/12/2017	38,931.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	55358774	16/05/2017	58,740.55	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPORT	55361538	30/11/2017	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11117260	17/12/2017	694.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11117149	10/12/2017	729.99	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11117434	24/12/2017	580.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DIOCESE OF HEXHAM & NEWCASTLE	1087086	13/12/2017	960.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	DOMINIKA KAZMIERSKA	1087240	21/12/2017	1,059.25	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DOMINIKA KAZMIERSKA	1087241	21/12/2017	669.75	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DR L RIPPON	55361303	09/08/2017	944.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1087333	15/12/2017	710.00	Maintenance Agreements - Admiit	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1086921	28/11/2017	2,856.70	Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1087188	15/12/2017	500.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM SCOUT COUNTY	1087195	30/08/2017	8,190.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	55361701	02/10/2017	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11117116	12/12/2017	2,049.84	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11117117	12/12/2017	968.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11117292	21/12/2017	6,614.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11117293	21/12/2017	7,918.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	F LANDSCAPING	1087012	07/12/2017	555.00	Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACAD	55362405	15/12/2017	33,418.10	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11117098	12/12/2017	4,467.78	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11117269	21/12/2017	826.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11117270	21/12/2017	44,209.95	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55362068	01/12/2017	560.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55362069	01/12/2017	1,159.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55362071	01/12/2017	883.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	G & S SMIRTHWAITE LTD	55361198	29/11/2017	890.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GARNETTS LTD	55360491	21/11/2017	3,087.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55360497	21/11/2017	3,087.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	GARNETTS LTD	55360500	21/11/2017	3,087.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55360493	21/11/2017	3,087.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55360496	21/11/2017	3,087.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55360948	24/11/2017	1,760.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55360949	24/11/2017	3,498.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55362112	21/11/2017	3,087.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55362119	24/11/2017	3,872.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55362117	21/11/2017	4,935.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11117144	13/12/2017	10,249.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	1087136	12/12/2017	4,178.79	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	HALLMARK EDUCATION LTD	55362285	10/09/2017	525.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HAVELOCK EUROPA PLC	1086988	20/10/2017	531.84	Special Projects Repairs & Maintn	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HEIGHINGTON PRE-SCHOOL	11117360	28/12/2017	12,669.12	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HELEN ROBSON	11117318	21/12/2017	1,319.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11117368	28/12/2017	1,138.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11117271	21/12/2017	2,480.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11117272	21/12/2017	6,862.44	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	55360130	15/11/2017	500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55362197	08/12/2017	500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11117099	12/12/2017	1,844.34	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11117358	28/12/2017	7,937.28	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11117359	28/12/2017	27,713.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	INTER-FACE TRAINING AND CONSULTAN	1086985	30/11/2017	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	J & C COACHES LTD	55362512	15/12/2017	654.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55362512	15/12/2017	654.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55361367	30/11/2017	1,309.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55361367	30/11/2017	1,309.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55361368	30/11/2017	2,407.90	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55361369	30/11/2017	2,407.90	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55361370	30/11/2017	2,407.90	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J.C SANDERSON	1087090	12/10/2017	663.50	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JOY LOCKERBIE (JOY-FULL CHILDCARE)	11117365	28/12/2017	1,319.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11117103	12/12/2017	1,138.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11117104	12/12/2017	3,949.56	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11117277	21/12/2017	1,653.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11117278	21/12/2017	76,838.91	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11117297	21/12/2017	826.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11117298	21/12/2017	2,639.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURA MCGRATH	11117304	21/12/2017	1,653.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURA MCGRATH	11117305	21/12/2017	1,319.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LEANNE MCALLISTER	11117367	28/12/2017	659.85	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LISA REEVE	11117320	21/12/2017	1,653.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11117361	28/12/2017	2,480.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11117362	28/12/2017	36,951.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11117105	12/12/2017	955.90	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11117313	21/12/2017	3,695.16	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11117106	12/12/2017	2,048.84	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11117107	12/12/2017	631.71	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11117279	21/12/2017	14,882.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11117280	21/12/2017	20,455.35	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNN ORCHARD	55361691	01/12/2017	1,680.12	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11117275	21/12/2017	5,787.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11117276	21/12/2017	32,174.05	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M2 EDUCATION	55358012	30/10/2017	1,159.20	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55358014	30/10/2017	1,108.80	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55361733	04/12/2017	2,847.60	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M2 EDUCATION	55361735	04/12/2017	1,864.80	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MACS TAXIS	55360603	20/11/2017	1,100.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55360606	20/11/2017	1,760.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55360623	20/11/2017	1,540.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAGIC CARPET THEATRE	1086944	12/07/2017	750.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11117281	21/12/2017	16,538.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11117282	21/12/2017	43,071.04	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MALCOLM SINGLETON	1087210	18/12/2017	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MANDY'S LITTLE FACES	11117319	21/12/2017	835.81	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1086888	30/11/2017	960.00	Community Education Expenses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1086999	30/11/2017	920.00	Ext Schools - Football Academy	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH CARS T/A	55361744	05/12/2017	2,340.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MISS VICTORIA REILLY	11117322	21/12/2017	1,319.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	MOORLANDS CARE	55362721	19/12/2017	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11117141	13/12/2017	1,693.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11117145	13/12/2017	17,082.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11117283	21/12/2017	26,855.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55361648	01/12/2017	2,544.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	NATALIE EVERITT	11117316	21/12/2017	826.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11117317	21/12/2017	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NEXUS THE EDUCATORS CONNECTION	1087256	21/12/2017	667.00 Religious Educ	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NFER	1087320	24/11/2017	1,404.88 Sunflower	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	55360211	15/11/2017	1,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NPOWER	1087193	09/12/2017	2,159.61 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER	1087182	08/12/2017	1,896.79 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1086972	22/11/2017	791.00 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OCR (CAMBRIDGE & BIRMINGHAM)	55362280	11/12/2017	628.40 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OLGA SZLAS	11117296	21/12/2017	1,979.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ONE AWARDS	55362542	30/11/2017	1,250.81 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55360314	17/11/2017	3,640.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55362590	15/12/2017	1,960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55360312	17/10/2017	960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55362551	15/12/2017	1,920.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55362553	15/12/2017	560.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11117323	21/12/2017	11,575.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11117324	21/12/2017	54,767.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55361334	30/11/2017	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55361176	30/11/2017	1,298.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PC WORLD BUSINESS	1087069	07/11/2017	1,107.74 Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	PEARTREE PROJECTS LTD	55361035	29/08/2017	770.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PHONAK UK	55381916	01/12/2017	1,848.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHS GROUP	1087071	25/11/2017	1,619.70 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11117118	12/12/2017	1,219.19 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11117328	21/12/2017	13,197.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11117284	21/12/2017	19,016.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11117285	21/12/2017	25,107.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	QUALITY TIME CARE LIMITED (KEYS GR	55362738	19/09/2017	3,960.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	R STEIN	55360434	17/11/2017	880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55360433	17/11/2017	1,276.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11117363	28/12/2017	4,134.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ROSEDENE NURSERY	11117364	28/12/2017	10,734.64 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUSSELL TELECOM LTD	1086931	04/12/2017	543.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	S & R CARS LTD	55360762	24/11/2017	2,091.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360765	24/11/2017	2,860.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360760	24/11/2017	2,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360761	24/11/2017	785.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360758	24/11/2017	1,078.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360758	24/11/2017	1,078.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360763	24/11/2017	942.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360890	24/11/2017	1,496.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360884	24/11/2017	1,416.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360887	24/11/2017	1,550.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360898	24/11/2017	1,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360891	24/11/2017	1,408.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360904	24/11/2017	1,518.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360906	24/11/2017	1,518.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360907	24/11/2017	1,655.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360893	24/11/2017	1,045.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360896	24/11/2017	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360889	24/11/2017	1,232.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55360912	24/11/2017	1,211.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11117325	21/12/2017	3,307.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11117326	21/12/2017	16,496.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLIE WILSON	11117312	21/12/2017	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1087079	13/12/2017	684.15 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	SARAH TENNANT	11117366	28/12/2017	1,319.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11117288	21/12/2017	4,134.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11117289	21/12/2017	22,229.89 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11117301	21/12/2017	826.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11117302	21/12/2017	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11117315	21/12/2017	659.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SIGHT AND SOUND TECHNOLOGY	55359358	03/11/2017	1,504.95 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	SIMON CARSON SPORTS SCHOOL	1087199	26/10/2017	1,000.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	55362407	15/12/2017	17,435.53	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11117138	13/12/2017	5,569.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11117109	12/12/2017	3,791.24	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1087000	01/11/2017	2,640.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11117146	13/12/2017	23,914.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP	11117112	12/12/2017	1,822.08	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP	11117290	21/12/2017	2,976.48	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP	11117291	21/12/2017	15,440.49	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STAINDROP CE PRIMARY SCHOOL	55360580	20/11/2017	1,050.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SUE JOHNSON	11117310	21/12/2017	2,991.32	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087284	21/12/2017	1,825.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087282	21/12/2017	1,825.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087015	07/12/2017	1,825.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1087006	07/12/2017	1,075.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD	1086969	11/10/2017	2,160.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCI	11114736	15/12/2017	3,250.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCI	11115524	15/12/2017	3,250.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCI	11115528	15/12/2017	650.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11117097	12/12/2017	2,041.23	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	55361076	30/11/2017	1,290.15	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11117110	12/12/2017	759.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11117111	12/12/2017	1,115.82	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11117286	21/12/2017	8,268.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11117287	21/12/2017	36,641.55	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55360243	31/10/2017	736.56	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55361085	30/11/2017	557.64	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55361910	30/11/2017	560.56	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55361909	30/11/2017	512.73	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55361909	30/11/2017	512.73	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55361914	30/11/2017	673.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TIDDLY TOTS	11117314	21/12/2017	1,715.61	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11117114	12/12/2017	717.39	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361606	01/12/2017	786.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361708	01/12/2017	1,760.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361639	01/12/2017	797.04	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361674	01/12/2017	1,492.26	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361892	01/12/2017	527.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361609	01/12/2017	915.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361608	01/12/2017	1,347.28	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361636	01/12/2017	836.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361677	01/12/2017	1,760.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361655	01/12/2017	577.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361620	01/12/2017	2,640.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361678	01/12/2017	903.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361706	01/12/2017	2,090.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361651	01/12/2017	1,980.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361617	01/12/2017	1,980.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361652	01/12/2017	997.48	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361682	01/12/2017	1,260.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361641	01/12/2017	800.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361660	01/12/2017	570.68	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361705	01/12/2017	726.91	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361690	01/12/2017	1,280.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361640	01/12/2017	714.56	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361657	01/12/2017	2,420.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361689	01/12/2017	1,920.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361633	01/12/2017	1,335.49	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361633	01/12/2017	572.35	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55361583	01/12/2017	5,348.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11117294	21/12/2017	9,921.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11117295	21/12/2017	53,969.87	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UTAX UK LTD	1087092	01/12/2017	838.26	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1086886	01/12/2017	2,418.20	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1086900	24/11/2017	2,463.20	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087163	08/12/2017	1,713.20	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1087083	13/12/2017	1,768.20	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WENDY LODGE	11117299	21/12/2017	1,584.05	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WENDY LODGE	11117308	21/12/2017	826.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	WHITE ROSE MATHS	1086986	09/10/2017	4,424.52	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WR EDUCATION LTD	1087048	22/11/2017	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WR EDUCATION LTD	1087048	22/11/2017	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55361108	28/11/2017	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1087303	13/12/2017	513.91	Year 2	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1087310	13/12/2017	514.00	Year 1	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1087317	13/12/2017	879.38	Reception	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON ACUT	55361592	04/12/2017	41,518.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11117260	17/12/2017	2,105.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11117149	10/12/2017	2,105.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11117434	24/12/2017	2,094.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	FIRST STOP DARLINGTON	55361732	04/12/2017	7,328.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	GILLIAN REEVES	55362417	08/12/2017	2,850.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55361591	01/12/2017	189,134.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55362623	13/12/2017	189,134.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55361260	30/11/2017	7,496.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55361601	01/12/2017	100,781.25	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	NECA SERVICES LTD	55359984	13/11/2017	500.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	NECA SERVICES LTD	55362716	31/12/2017	7,496.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55360424	17/11/2017	24,138.17	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55362159	07/12/2017	24,166.67	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	REDACTIVE PUBLISHING LTD	55360287	16/11/2017	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	SOUTH TYNESIDE NHS FOUNDATION TR	55362803	27/10/2017	604.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	DARLINGTON RUGBY FOOTBALL CLUB L	55360764	23/11/2017	3,750.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	ECONOMIC INITIATIVE	J R BRADLEY	55360245	09/11/2017	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	JBA CONSULTING	55362392	10/11/2017	5,221.90	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	OPINION RESEARCH SERVICES	55362300	27/11/2017	9,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	OXFORD ECONOMICS	55357513	14/09/2017	1,500.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	SYSTRA LTD	55362157	07/12/2017	23,030.16	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	VALUATION OFFICE AGENCY	55362382	13/10/2017	822.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Joint Leives and Boards	ENVIRONMENT AGENCY	11114733	27/12/2017	25,516.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	REGULATORY SERVICES	BRITISH GEOLOGICAL SURVEY	55361765	04/12/2017	661.43	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	WEST YORKSHIRE ANALYTICAL SERVIC	55360308	16/11/2017	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55360656	20/11/2017	1,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55362811	11/12/2017	740.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ACCESS HIRE NATIONWIDE LTD	55361062	28/11/2017	1,290.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55361866	28/09/2017	1,115.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AT WAGGOTT HAULAGE	55361314	30/11/2017	8,866.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55361435	30/11/2017	1,939.38	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55361436	31/10/2017	2,788.85	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	BLUMILK	55361001	27/11/2017	2,491.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BLUMILK	55358663	23/10/2017	4,999.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BLUMILK	55358488	30/10/2017	2,400.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BLUMILK	55360526	20/11/2017	2,400.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BLUMILK	55360527	20/11/2017	2,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BLUMILK	55361090	27/11/2017	1,561.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	CEMEX	55360812	26/10/2017	508.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360813	26/10/2017	943.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360817	25/10/2017	717.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360823	03/10/2017	644.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360825	09/11/2017	1,864.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360827	09/11/2017	599.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360836	17/11/2017	980.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360903	23/11/2017	1,528.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CEMEX	55360932	24/11/2017	890.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES ALEXANDER T/A EVERYTHING	55360008	13/11/2017	650.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	Colas Ltd	55362106	11/12/2017	521,305.75	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	Colas Ltd	55349275	26/07/2017	1,589.30	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	Colas Ltd	55349277	26/07/2017	1,414.16	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	693.74	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	613.74	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	592.97	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	546.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	553.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	508.71	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	678.32	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	613.74	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	592.97	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	546.02	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	508.71	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117260	17/12/2017	578.04	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	585.82	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	693.64	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117149	10/12/2017	693.73	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	570.33	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DE-POEL	11117434	24/12/2017	570.40	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DIRECT SIGNS (NORTHERN) LTD	55360499	20/11/2017	555.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	DIVA CREATIVE LIMITED	55358747	31/10/2017	625.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	DURHAM COUNTY COUNCIL	55362627	14/12/2017	8,020.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	F G M DECORATORS	55358485	30/10/2017	1,440.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	FLEMING & COMPANY (MACHINERY) LTC	55361742	04/12/2017	744.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	FORE CONSULTING LTD	55361364	30/11/2017	10,955.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	GATESHEAD COUNCIL	55362418	12/12/2017	982.00	Employee Training Course Costs	EMPLOYEEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55361174	30/11/2017	1,062.40	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55361158	29/11/2017	979.47	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55359527	06/11/2017	965.27	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55359528	06/11/2017	1,029.15	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55360196	15/11/2017	1,050.44	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55362330	11/12/2017	1,029.15	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55359487	06/11/2017	1,029.15	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55359489	06/11/2017	1,031.42	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55359490	06/11/2017	1,026.88	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HAYS SPECIALIST SERVICES	55362140	07/12/2017	965.27	Agency Staff Costs - Non Teachir	EMPLOYEEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUCT	55361140	28/11/2017	947.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	INSIGHT DIRECT (UK) LTD	55362154	07/12/2017	676.96	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	KELTIC COMPLETE UNIFORM SOLUTION	55359996	13/11/2017	630.20	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55361694	01/12/2017	5,304.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55361310	30/11/2017	25,278.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACLEAN ELECTRICAL	55360068	14/11/2017	14,015.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55360538	20/11/2017	1,665.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55362438	11/12/2017	582.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MECHPLANT NORTH EAST LTD	55361614	30/11/2017	537.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	MECHPLANT NORTH EAST LTD	55361631	30/11/2017	616.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	MECHPLANT NORTH EAST LTD	55361632	30/11/2017	550.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55362668	18/12/2017	2,400.00	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55362778	01/12/2017	1,546.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55362174	07/12/2017	2,400.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55361036	27/11/2017	4,080.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55361124	28/11/2017	1,110.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360070	14/11/2017	643.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55362431	13/12/2017	1,547.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360692	22/11/2017	1,014.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360696	22/11/2017	4,247.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55361779	04/12/2017	603.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55362332	11/12/2017	658.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55361841	05/12/2017	874.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55361829	06/12/2017	586.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55361836	05/12/2017	1,029.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55362176	07/12/2017	891.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360257	16/11/2017	1,332.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360212	15/11/2017	669.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360213	15/11/2017	735.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360197	15/11/2017	1,210.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360214	15/11/2017	594.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55360422	17/11/2017	1,755.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55362426	13/12/2017	974.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55361868	30/11/2017	11,784.77	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55361868	30/11/2017	2,744.00	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55359036	31/10/2017	1,543.00	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55359036	31/10/2017	6,528.79	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55361875	30/11/2017	1,178.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55361875	30/11/2017	583.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361557	30/11/2017	729.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359568	09/11/2017	9,874.91	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359570	09/11/2017	10,611.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359573	09/11/2017	2,668.55	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361136	28/11/2017	3,947.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55362804	05/12/2017	1,660.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55360989	24/11/2017	800.79	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361555	30/11/2017	7,149.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361558	30/11/2017	9,872.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361560	30/11/2017	2,669.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55360992	24/11/2017	533.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55360270	16/11/2017	6,138.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359724	08/11/2017	800.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359774	08/11/2017	2,135.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55362571	07/12/2017	6,672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55360272	16/11/2017	1,758.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55360302	16/11/2017	2,401.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55360303	16/11/2017	2,134.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361547	30/11/2017	533.86	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361548	30/11/2017	533.86	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55361559	30/11/2017	7,583.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359725	08/11/2017	7,042.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55359771	08/11/2017	6,403.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD	55360141	15/11/2017	8,558.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NPOWER NORTHERN FINANCE	55362544	09/12/2017	530.17	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	OVE ARUP AND PARTNERS LIMITED	55361568	30/11/2017	24,370.51	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	PINDAR CREATIVE	55360268	16/11/2017	964.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55358434	27/10/2017	4,383.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55358434	27/10/2017	1,095.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55360514	21/11/2017	10,547.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55360515	21/11/2017	2,019.16	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55360517	21/11/2017	593.13	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55360518	21/11/2017	2,732.51	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55361129	28/11/2017	1,194.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55361130	28/11/2017	674.51	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55360710	22/11/2017	541.58	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	PROBST HANDLING EQUIPMENT	55360938	24/10/2017	508.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55362465	13/12/2017	234,118.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55361671	01/12/2017	1,551.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROVIN ENVIRONMENTAL (NORTH EAST)	55360254	16/11/2017	580.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	SCHMUCK WHORLTON LTD	55362121	10/08/2017	874.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	SMITH CREATIVE COMMUNICATIONS LHM	55361966	30/11/2017	4,990.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	SYMOLOGY LTD	55359892	10/11/2017	935.69	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55362539	08/12/2017	576.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359922	13/11/2017	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359923	13/11/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359957	10/11/2017	795.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359957	10/11/2017	530.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55359959	10/11/2017	705.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55362614	11/12/2017	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360313	16/11/2017	576.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360349	17/11/2017	754.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360350	17/11/2017	795.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360350	17/11/2017	530.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360473	20/11/2017	718.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360976	24/11/2017	1,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360983	24/11/2017	561.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361074	27/11/2017	795.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361074	27/11/2017	530.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361096	28/11/2017	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360784	24/11/2017	500.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360681	23/11/2017	580.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55360865	24/11/2017	576.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361022	27/11/2017	510.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361646	01/12/2017	587.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361650	01/12/2017	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361721	04/12/2017	528.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361726	04/12/2017	515.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361731	04/12/2017	795.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361731	04/12/2017	530.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361857	02/11/2017	768.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55361857	02/11/2017	512.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55362621	11/12/2017	795.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55362621	11/12/2017	530.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55362634	11/12/2017	627.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55362634	11/12/2017	1,108.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55362651	11/12/2017	1,301.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55361990	13/11/2017	624.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55362044	04/12/2017	2,410.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55361573	30/11/2017	4,399.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55359488	06/11/2017	2,111.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360726	23/11/2017	886.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360909	23/11/2017	1,097.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360911	23/11/2017	954.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360725	23/11/2017	503.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360990	27/11/2017	1,315.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360009	13/11/2017	653.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360288	16/11/2017	874.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55360468	20/11/2017	881.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC TRADING LIMITED	55358574	31/10/2017	30,256.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TEESSIDE LGV TRAINING	55360956	24/11/2017	1,800.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361160	29/11/2017	1,850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361164	29/11/2017	750.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361185	29/11/2017	3,800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361167	29/11/2017	1,900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361170	29/11/2017	1,650.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361189	29/11/2017	700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55361957	30/11/2017	994.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55361165	30/11/2017	523.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55359978	13/11/2017	624.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55359969	13/11/2017	610.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55360345	17/11/2017	844.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55362350	11/12/2017	983.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55360533	20/11/2017	995.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55360537	20/11/2017	555.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55361571	30/11/2017	993.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	W MARLEY (AGRICULTURAL CONTS.) LT	55360972	27/11/2017	1,620.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	WM MORRISON (DTON) ENTERPRISE TR	55360118	09/11/2017	1,013.80 Rent Of Facilities	PREMISES	RENTS
Economic Growth	Transport and Capital Projects	ZENITH	55360625	21/11/2017	557.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	ALLIANCE PSYCHOLOGICAL SERVICES	55362212	08/12/2017	3,087.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	CIVICA	55362441	13/12/2017	27,021.02 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	AD Finance and Human Resourc	CIVICA UK LIMITED	55361048	20/10/2017	550.80 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	IMAGINE PHYSIOTHERAPY	55362110	30/11/2017	2,240.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	KIRONA SOLUTIONS LTD	55362647	15/12/2017	5,320.41 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resourc	MEDACS HEALTHCARE PLC	55362483	14/12/2017	5,627.65 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	NORTH EAST REGIONAL EMPLOYERS O	55361026	04/12/2017	1,232.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	RELIANCE HIGH TECH	55360775	22/11/2017	1,838.22 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resourc	SECURICOR CASH SERVICES LTD	55362788	30/11/2017	546.81 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resourc	STOCKTON ON TEES BOROUGH COUNC	55360766	23/11/2017	593,018.84 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Neighbourhood Services and Resources	AD Finance and Human Resourc	SYD STRIKE TRAINING SOLUTIONS	55360485	21/11/2017	520.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	SYD STRIKE TRAINING SOLUTIONS	55360487	21/11/2017	520.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resourc	XMA LIMITED	55360724	22/11/2017	3,062.12 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	A COOLE ELECTRICAL	55359717	08/11/2017	741.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A COOLE ELECTRICAL	55361344	30/11/2017	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55361414	30/11/2017	37,225.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55361319	30/11/2017	6,181.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55362170	07/12/2017	3,173.98 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55362171	07/12/2017	1,015.01 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55359623	06/11/2017	1,645.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55360998	27/11/2017	572.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55360999	27/11/2017	618.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55361087	27/11/2017	4,500.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	AEL ELECTRICAL SERVICES LTD	55361000	27/11/2017	4,500.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55360627	06/10/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55360474	20/11/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55360641	13/11/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALL EVENTS SECURITY	55360968	27/11/2017	960.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	APEC ENVIRONMENTAL	55361274	30/11/2017	720.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55361968	27/10/2017	4,141.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARNET LTD	55362385	30/11/2017	9,929.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55362482	14/12/2017	924.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	ARROW INDUSTRIAL GROUP LTD	55362481	14/12/2017	1,098.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ATLAS WASHROOM SYSTEMS	55362440	11/12/2017	7,154.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARCLAY ROOFING LTD	55362108	30/11/2017	2,495.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55361003	27/11/2017	10,837.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55362575	31/10/2017	1,380.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55362134	16/09/2017	2,968.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55359935	13/11/2017	1,528.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55360363	17/11/2017	19,092.51 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55361299	17/11/2017	3,542.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55361888	01/12/2017	7,661.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRICKWORK DIRECT LIMITED	55362290	01/12/2017	7,846.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BUILDROUTE LIMITED	55360838	15/11/2017	5,079.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55362303	27/10/2017	28,080.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55362611	12/12/2017	1,280.95 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	COMBINED POWER (SOUTH) LTD	55362094	01/12/2017	2,455.75 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425531	15/12/2017	4,303.14 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425535	15/12/2017	1,245.84 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425532	15/12/2017	909.09 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425556	15/12/2017	1,177.80 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425580	15/12/2017	12,133.98 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425554	15/12/2017	1,552.26 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425579	15/12/2017	4,508.72 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425552	15/12/2017	1,673.54 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57425570	15/12/2017	772.91 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424507	15/11/2017	9,481.17 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424492	15/11/2017	676.60 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424495	15/11/2017	798.53 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424494	15/11/2017	1,027.28 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424518	15/11/2017	2,307.18 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424500	15/11/2017	642.43 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424510	15/11/2017	2,942.06 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57424538	15/11/2017	735.76 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	DARLINGTON SCAFFOLDING LTD	55361524	21/11/2017	600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D-DRILL (MASTER DRILLERS LTD)	55360399	17/11/2017	528.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	D-DRILL (MASTER DRILLERS LTD)	55361315	30/11/2017	518.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DE-POEL	11117149	10/12/2017	686.04 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117149	10/12/2017	1,114.31 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	1,182.62 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	538.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	538.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	538.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	538.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	538.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	538.35 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	737.05 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	546.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117149	10/12/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117149	10/12/2017	737.05 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117149	10/12/2017	546.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	570.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	512.23 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	702.56 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	702.56 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	615.73 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	615.73 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	643.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	695.39 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	732.98 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117260	17/12/2017	695.39 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	732.98 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	695.39 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	695.39 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	695.39 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	670.87 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	670.87 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	DE-POEL	11117434	24/12/2017	904.14 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55359246	02/11/2017	718.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55360513	21/11/2017	1,457.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55362152	30/11/2017	6,014.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55361980	30/11/2017	584.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55362105	30/11/2017	2,253.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELDERS WALKER GLASS LTD	55361153	29/11/2017	591.47 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55360239	01/11/2017	556.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55360195	22/10/2017	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55361572	30/11/2017	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55360085	29/10/2017	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55359461	15/10/2017	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ESSENTIAL SITE SKILLS	55361056	28/11/2017	2,200.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361798	04/12/2017	1,067.46 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55362331	11/12/2017	1,298.25 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361709	04/12/2017	1,024.19 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361710	04/12/2017	1,327.11 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361711	04/12/2017	1,067.45 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361438	06/11/2017	1,211.71 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361439	06/11/2017	1,298.26 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361440	06/11/2017	1,182.86 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361441	06/11/2017	1,298.26 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361442	06/11/2017	1,269.41 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361443	06/11/2017	1,125.15 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HAYS SPECIALIST SERVICES	55361444	06/11/2017	1,298.26 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55360370	19/11/2017	624.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55360940	26/11/2017	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55361321	30/11/2017	2,002.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55359574	05/11/2017	681.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55359684	31/10/2017	2,002.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55359861	12/11/2017	681.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HEWITSON PLANT HIRE LTD	55361952	30/11/2017	592.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HILL BASTIN INTERIORS LTD	55359824	09/11/2017	2,798.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	IDS FIRE & SECURITY	55362435	13/12/2017	2,289.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	INITIAL WASHROOM HYGIENE	55360829	30/09/2017	3,816.47 Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	JACK TIGHE DECORATING LTD	55361907	30/11/2017	9,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360295	16/11/2017	609.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360902	23/11/2017	567.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360002	13/11/2017	516.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360059	14/11/2017	1,047.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360300	16/11/2017	3,763.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359519	06/11/2017	907.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359644	07/11/2017	578.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359380	03/11/2017	1,296.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359255	02/11/2017	1,564.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55361224	29/11/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356354	06/10/2017	960.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359207	01/11/2017	1,031.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55361150	28/11/2017	567.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55361038	27/11/2017	704.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55361242	29/11/2017	1,259.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55358029	25/10/2017	529.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55362037	01/12/2017	675.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55362379	13/10/2017	876.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55361971	30/11/2017	951.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55362842	04/12/2017	2,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55358541	30/10/2017	927.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359492	06/11/2017	643.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360006	13/11/2017	908.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360667	20/11/2017	1,176.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55358027	25/10/2017	873.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359229	02/11/2017	673.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359994	13/11/2017	873.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359640	07/11/2017	2,400.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360864	22/11/2017	645.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356462	07/10/2017	873.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55356977	13/10/2017	1,747.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55357449	20/10/2017	673.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55359213	01/11/2017	2,400.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JEWSON LTD	55360926	24/11/2017	825.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55362102	30/11/2017	35,577.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JOHN N DUNN GROUP LTD	55361358	30/11/2017	9,591.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K HEWITT & CO LTD	55361103	28/11/2017	33,849.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361308	31/10/2017	32,735.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361536	30/11/2017	23,109.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361574	30/11/2017	23,591.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55358568	31/10/2017	1,292.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55358575	31/10/2017	1,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55358567	31/10/2017	1,693.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361419	30/11/2017	1,292.54	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361415	30/11/2017	1,693.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361417	30/11/2017	1,693.64	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55361418	30/11/2017	1,693.64	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55362132	14/11/2017	1,185.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LAMINATE PRODUCTS DIRECT LTD	55362133	14/11/2017	1,448.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	LEYBOURNE URWIN LTD	55361934	09/11/2017	4,144.80	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55360937	24/10/2017	19,160.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYNX PRECAST LTD	55361155	30/11/2017	9,425.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55362565	30/11/2017	840.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55361610	30/11/2017	3,435.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55361582	30/11/2017	11,777.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55361323	30/11/2017	802.40	Cyclical - Electrical Installation Te	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55361324	30/11/2017	802.40	Cyclical - Electrical Installation Te	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55361145	29/11/2017	540.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55357383	18/10/2017	566.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359798	09/11/2017	518.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360318	16/11/2017	506.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359624	07/11/2017	623.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359791	08/11/2017	579.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360540	20/11/2017	700.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359799	09/11/2017	600.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359849	10/11/2017	612.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360050	14/11/2017	618.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360051	14/11/2017	623.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359455	31/08/2017	534.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360478	20/11/2017	615.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360481	20/11/2017	616.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360973	27/11/2017	618.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360975	27/11/2017	623.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55361110	28/11/2017	629.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55361111	28/11/2017	616.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359176	01/11/2017	636.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359465	06/11/2017	525.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359625	07/11/2017	642.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359792	08/11/2017	516.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55359983	13/11/2017	515.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360052	14/11/2017	523.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360236	15/11/2017	515.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360636	04/12/2017	568.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360734	22/11/2017	599.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55360996	27/11/2017	561.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MAGNET TRADE	55361143	29/11/2017	537.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MATRIX CONTROL SOLUTIONS LTD	55360917	24/11/2017	3,739.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MAXI FILTRATION LTD	55360238	15/11/2017	1,016.33	Cyclical - Air Handling	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MAXIMUS GREEN LTD	55361095	28/11/2017	6,520.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MGL (DEMOLITION) LTD	55359966	10/11/2017	16,565.53	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MILLER PATTISON	55362443	13/12/2017	542.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55360134	15/11/2017	20,385.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55362462	13/12/2017	5,096.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55361289	30/11/2017	543.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55360509	21/11/2017	3,329.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MODULAR STAGE SYSTEMS	55360343	16/11/2017	8,485.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55361477	22/11/2017	2,807.29	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55362860	11/12/2017	1,731.89	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55362021	28/11/2017	5,967.60	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	NWG BUSINESS LIMITED	55362859	11/12/2017	698.36	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55360648	21/11/2017	842.77	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55361117	28/11/2017	2,783.85	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST)	55362205	08/12/2017	1,383.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST)	55362215	08/12/2017	1,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	S & I STRUCTURES	55361437	21/11/2017	11,115.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SAFESOL	55362626	11/10/2017	522.77	Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	SCHMUCK WHORLTON LTD	55359884	10/11/2017	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55362752	25/11/2017	585.20	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SETON LTD	55362541	23/10/2017	618.92	Signage	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	SEYMOUR (CIVIL ENGINEERING CONTR)	55362428	11/12/2017	4,975.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STEELCRAFT LTD	55362806	29/11/2017	2,793.87	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55362308	30/11/2017	615.84	Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55359023	31/10/2017	2,451.77	Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD	55362306	30/11/2017	1,695.59	Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	THE BSS GROUP PLC	55359882	09/11/2017	687.41	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	THE BSS GROUP PLC	55361935	28/06/2017	576.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	55361296	08/11/2017	11,125.19	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55361184	30/11/2017	630.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55362764	30/11/2017	592.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55359760	07/11/2017	1,895.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WESTWOOD TIMBER & FENCING	55361564	30/11/2017	21,762.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55362198	08/12/2017	750.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55362199	08/12/2017	883.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55359650	31/10/2017	937.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55359328	03/11/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55359846	10/11/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55361852	23/11/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55360269	16/11/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55362049	05/12/2017	1,652.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55362217	09/12/2017	774.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55359329	03/11/2017	899.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	CONVERSATIONS IN PAINTING	55360137	07/09/2017	1,440.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	HARVEY AND HUGO LTD	55361202	30/11/2017	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Chief Executive's Office	LUXI LTD	55361805	12/12/2017	3,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	LUXI LTD	55361805	12/12/2017	1,492.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	MARKET ASSET MANAGEMENT (DARLIN	55361450	17/10/2017	1,190.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive's Office	PAINES PLOUGH	55360367	22/11/2017	2,149.30	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	THEATRE HULLBALOO	55360369	23/11/2017	4,717.86	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive's Office	TINARTS	55361936	26/09/2017	8,077.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57424997	29/11/2017	714.40	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57424905	29/11/2017	603.20	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55362293	01/12/2017	640.90	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55362294	29/11/2017	884.56	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALBANY OFFICE FURNITURE SOLUTION	55362656	11/12/2017	504.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALL EVENTS SECURITY	55362246	27/11/2017	925.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALUMINIUM ACCESS PRODUCTS TRAINI	55360722	23/11/2017	1,260.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDIE HARRIS ASSOCIATES	55362773	15/12/2017	4,700.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57424608	08/12/2017	581.72	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASSET EPOS SYSTEMS	55362805	09/11/2017	2,704.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASSET EPOS SYSTEMS	55359851	09/11/2017	19,280.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASSET EPOS SYSTEMS	55359854	09/11/2017	4,900.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AUTO ELECTRICAL SOLUTIONS LTD	57425488	04/07/2017	587.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57424010	31/10/2017	829.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57424010	31/10/2017	829.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57424198	14/11/2017	1,096.05	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BEWLEYS	57424200	30/10/2017	681.86	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BEWLEYS	55361921	06/11/2017	18,043.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BEWLEYS	57425338	04/12/2017	817.62	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BHP LAW	55361292	17/10/2017	1,950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRAKES BROS LTD	57425592	11/12/2017	1,102.88	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRAKES BROS LTD	57425381	04/12/2017	1,033.98	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57424205	09/11/2017	715.95	Catering Payments	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55359900	10/11/2017	4,511.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55361469	30/11/2017	1,206.56	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57424240	02/11/2017	1,476.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAFTIS	55361182	29/11/2017	758.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	C-TECH SOLUTIONS LTD	55360139	15/11/2017	612.85	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	CTRACK LTD	55362081	31/12/2017	985.50	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55362887	06/12/2017	4,620.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57423142	04/09/2017	803.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57423145	10/10/2017	525.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117260	17/12/2017	705.20	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117260	17/12/2017	516.60	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117260	17/12/2017	615.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117260	17/12/2017	518.97	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117434	24/12/2017	506.37	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117149	10/12/2017	567.75	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	DE-POEL	11117260	17/12/2017	506.37	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55360395	17/11/2017	916.50	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EEMITS COMMUNICATIONS LTD	55357186	18/10/2017	640.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57425357	06/12/2017	1,011.50	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57425672	13/12/2017	938.00	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55361472	06/12/2017	1,202.70	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GASTRONORTH	55360571	20/11/2017	1,440.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GURKHA WELFARE TRUST NORTH EAST	55358766	21/11/2017	1,335.00	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57425657	06/12/2017	1,454.68	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57424203	08/11/2017	1,790.26	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEINEKEN UK	57424190	24/11/2017	957.04	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57425339	08/12/2017	522.00	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57424199	24/11/2017	601.84	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HULLEYS	57425639	15/12/2017	556.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55362899	15/11/2017	588.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNERGLASS LTD	55359635	07/11/2017	946.46	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	J P LENNARD LTD	55358931	31/10/2017	1,197.57	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JAMES FLETCHER	55360757	24/11/2017	3,739.05	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOE & SEPHS (JOES GOURMET FOODS)	57424945	06/11/2017	548.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JON KELLY GARAGE SERVICES LIMITED	57425493	08/11/2017	975.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KATY WEIR	55360097	17/11/2017	2,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KINGFISHER MEDIA LTD	55360739	22/11/2017	2,750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANGTON (MEDICAL TRAINING) LTD	55359731	08/11/2017	650.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	LAPWING	55359931	13/11/2017	512.20	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEARNING UNLIMITED	55360873	23/11/2017	1,890.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LUBBE & SONS (BULBS) LTD	55359554	06/11/2017	1,200.00	Finished Bedding	PREMISES	GROUPS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57424895	30/11/2017	2,218.91	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57424865	05/12/2017	802.72	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57425627	13/12/2017	1,469.71	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57424206	08/11/2017	3,896.75	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57424194	23/11/2017	3,206.92	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57424182	09/11/2017	630.06	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57425402	05/12/2017	1,771.70	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57425642	06/12/2017	1,086.75	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57424961	29/11/2017	1,426.70	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MICO LIGHTING LTD	55361037	27/11/2017	699.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH EA	55362671	18/12/2017	1,188.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MOTORCOOL SERVICES LTD	57425494	12/10/2017	933.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MOTORCOOL SERVICES LTD	57425494	12/10/2017	1,150.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57424222	27/10/2017	666.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55361479	22/11/2017	1,326.98	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55362149	07/12/2017	2,516.50	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55359462	20/10/2017	14,254.14	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OIL NRG LTD	55362150	07/12/2017	14,594.74	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ON PAR PRODUCTIONS	55360378	17/11/2017	2,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55360092	01/12/2017	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55361039	08/12/2017	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55362740	22/12/2017	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55362742	29/12/2017	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	QDOS PANTOMIMES	55362075	05/12/2017	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	REACTION FIREWORKS LTD	55361345	27/11/2017	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RENTOKIL INITIAL UK LTD	55362245	23/11/2017	550.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RIGBY TAYLOR LTD	55362153	07/12/2017	1,512.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROSE PROJECT MANAGEMENT LTD	55361977	30/11/2017	5,907.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAVILLS (UK) LTD	55361589	01/12/2017	3,142.00	Rent Of Facilities	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55362532	09/11/2017	544.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55362535	08/11/2017	656.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55362557	07/12/2017	768.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55362568	25/11/2017	725.92	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SIS (UK) LTD	55360078	13/11/2017	600.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEKTRIX LIMITED	55361400	01/12/2017	6,807.80	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55361471	20/11/2017	1,174.80	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55362242	30/11/2017	950.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55362241	30/11/2017	15,001.80	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55362309	30/11/2017	13,936.55	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55362310	30/11/2017	250,056.25	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55359030	31/10/2017	250,236.61	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55359022	31/10/2017	14,893.45	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55359029	31/10/2017	712.50	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55361067	28/11/2017	4,206.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55361407	23/11/2017	18,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SUTCLIFFE PLAY LTD	55360364	17/11/2017	1,347.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57425499	14/11/2017	568.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BREAD & BUTTER THEATRE COMPA	55360777	23/11/2017	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE HISTORY WARDROBE	55361060	26/11/2017	624.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55359743	08/11/2017	34,522.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE STAGE MEDIA COMPANY LIMITED	55360430	16/11/2017	2,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TIFFIN SANDWICHES LTD	57424967	26/11/2017	581.67	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERLY	55360407	21/11/2017	2,250.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TRINITY MIRROR PUBLISHING LTD	55361922	06/11/2017	2,100.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WATER COOLERS DIRECT	55361675	01/12/2017	547.88	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEXER	55362771	14/12/2017	4,783.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WYBONE LTD	55360260	16/11/2017	726.00	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55360620	21/11/2017	1,400.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55359979	13/11/2017	950.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	FLOWERS BY NATTRASS	55361490	30/11/2017	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55362264	27/11/2017	679.60	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55362270	23/11/2017	1,702.05	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55362273	07/12/2017	1,589.18	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55360950	27/11/2017	1,376.50	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55359960	13/11/2017	1,290.29	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55360615	20/11/2017	1,071.62	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55362313	11/12/2017	922.26	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55360997	24/11/2017	981.17	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55361822	05/12/2017	642.32	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55362781	30/11/2017	1,875.76	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55362783	30/11/2017	540.48	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55362781	30/11/2017	540.48	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55362783	30/11/2017	1,875.76	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117260	17/12/2017	614.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117260	17/12/2017	933.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117260	17/12/2017	712.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117149	10/12/2017	852.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117149	10/12/2017	1,023.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117149	10/12/2017	606.18	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117434	24/12/2017	597.88	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117434	24/12/2017	825.60	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117434	24/12/2017	507.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	DE-POEL	11117434	24/12/2017	763.68	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Housing General Fund	HBINFO LTD	55362203	08/12/2017	650.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTI	55361883	01/12/2017	892.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTI	55360261	16/11/2017	750.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	VERINT SYSTEMS UK LIMITED	55361912	30/11/2017	13,084.00	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55362567	16/11/2017	1,642.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	B & Q PLC	55360133	12/09/2017	658.92	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55360372	19/11/2017	950.86	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55361029	27/11/2017	971.72	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55360031	12/11/2017	1,593.12	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55362234	10/12/2017	867.46	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BANNER GROUP LIMITED (PREVIOUSLY	55360416	17/11/2017	1,248.64	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55360863	24/11/2017	994.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55360861	24/11/2017	1,498.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57424534	15/11/2017	842.91	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57424533	15/11/2017	518.48	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57424530	15/11/2017	1,001.95	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57424535	15/11/2017	910.59	Gas	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57424512	15/11/2017	1,151.61 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57424532	15/11/2017	790.17 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425529	15/12/2017	1,612.84 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425567	15/12/2017	1,224.19 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425530	15/12/2017	724.22 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425528	15/12/2017	1,256.10 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425571	15/12/2017	535.82 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425565	15/12/2017	1,444.73 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425564	15/12/2017	686.02 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57425567	15/12/2017	1,270.82 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55360379	18/11/2017	530.79 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55360536	20/11/2017	523.37 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	GOLDSHIELD SECURUS LIMITED	55359829	09/11/2017	1,374.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55361311	30/11/2017	69,952.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55362681	18/12/2017	1,195.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MOTION PICTURE LICENSING CO	55361906	03/10/2017	1,583.70 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55360752	23/11/2017	19,578.22 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NWG BUSINESS LIMITED	55362871	13/12/2017	1,230.66 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NWG BUSINESS LIMITED	55362872	13/12/2017	1,715.44 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NWG BUSINESS LIMITED	55362870	14/11/2017	2,329.18 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55361032	27/11/2017	761.11 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55361034	27/11/2017	605.48 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ROVIN ENVIRONMENTAL (NORTH EAST)	55360037	14/11/2017	950.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	THIRTEEN GROUP	55362638	15/12/2017	1,455.46 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	TYNETEC LTD	55359890	10/11/2017	1,082.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	WELL HANDLED LTD	55359748	08/11/2017	550.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	WESTWOOD TIMBER & FENCING	55360435	17/11/2017	523.34 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55362779	29/11/2017	731.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117260	17/12/2017	1,837.51 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117149	10/12/2017	1,862.34 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117434	24/12/2017	1,986.50 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DE-POEL	11117476	31/12/2017	1,067.74 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DR STEPHANIE HILL	55360569	04/12/2017	586.77 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS CATHERINE FAGAN	55362729	04/12/2017	1,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS ELIZABETH MENDOZA	55359641	08/11/2017	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS SUSAN BOOTHROYD	55360307	15/11/2017	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH YORKSHIRE COUNTY COUNCIL	55360785	15/11/2017	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	XMA LIMITED	55362622	13/12/2017	847.82 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	DAISY COMMUNICATIONS LTD	55362257	01/12/2017	5,342.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VIRGIN MEDIA LTD	55362374	15/12/2017	3,777.41 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VIRGIN MEDIA LTD	55362375	15/12/2017	3,784.55 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VIRGIN MEDIA LTD	55362378	15/12/2017	3,887.09 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	VIRGIN MEDIA LTD	55362380	15/12/2017	3,617.48 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING