

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	CA TRAFFIC	55407881	29/03/2019	1,515.00 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11121623	04/03/2019	15,141.33 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11121995	28/03/2019	16,071.33 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	GROUNDWORK NORTH EAST	55406767	11/03/2019	1,226.50 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	55407004	15/03/2019	10,526.67 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11121595	04/03/2019	3,772.46 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11121967	28/03/2019	3,772.46 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11121963	28/03/2019	20,024.63 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11121591	04/03/2019	19,429.54 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL & SPECIALIST CLEANING	55404788	17/02/2019	1,356.00 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11121594	04/03/2019	1,390.86 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11121966	28/03/2019	1,390.86 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11121626	04/03/2019	1,781.08 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11121993	28/03/2019	1,781.08 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11121994	28/03/2019	6,099.70 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11121622	04/03/2019	6,132.49 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	UNITE	11121996	28/03/2019	538.88 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
Balance Sheet	Balance Sheet	UNITE	11121624	04/03/2019	552.04 General Debits	NON-BUDGETED	NON-BUDGETED	NON-BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11121727	12/03/2019	624.00 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11121759	13/03/2019	564.00 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121760	13/03/2019	1,412.18 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121756	13/03/2019	742.61 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121758	13/03/2019	698.01 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121752	13/03/2019	626.78 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121728	12/03/2019	750.34 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121937	28/03/2019	760.99 Capital Grants	Capital Expenditure	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121939	28/03/2019	972.56 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11121952	28/03/2019	626.58 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11121942	28/03/2019	1,066.20 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GHENT BUILDING CONTRACTORS	11121955	28/03/2019	7,095.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121945	28/03/2019	5,300.48 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121947	28/03/2019	3,745.66 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121949	28/03/2019	4,938.11 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121951	28/03/2019	3,177.78 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121940	28/03/2019	3,721.10 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121936	28/03/2019	5,879.47 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121725	12/03/2019	4,455.40 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121753	13/03/2019	902.50 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121755	13/03/2019	4,437.42 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11121757	13/03/2019	8,523.85 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11121751	13/03/2019	2,498.21 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55405220	25/02/2019	2,290.92 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55406765	11/03/2019	4,215.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11121938	28/03/2019	12,156.99 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11121944	28/03/2019	3,047.68 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11121953	28/03/2019	1,090.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11121956	28/03/2019	2,605.00 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55403705	05/02/2019	10,954.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55407324	20/03/2019	51,454.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTHGATE VEHICLE SALES	55406785	23/01/2019	12,250.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	MIDDLESBROUGH BOROUGH COUNCIL	55407333	21/03/2019	11,280.86 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHERN POWERGRID (NORTHEAST)	55406461	12/03/2019	10,940.24 Direct Payments Northern Electrici	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	RAILSCAPE LTD	55405466	27/02/2019	16,295.58 Direct Payment Sub Contractor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SGS UNITED KINGDOM LTD	55405980	28/02/2019	2,815.00 Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SOUTHERN GREEN LIMITED	55407413	21/03/2019	833.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WSP UK LTD	55405032	20/02/2019	2,559.30 Consultant Civil Engineer	Capital Expenditure	Capital Fees

ECONOMIC GROWTH	CORPORATE LANDLORD	DWF LLP	55403322	31/01/2019	1,062.70 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	HOMES BY ESH	55404270	01/02/2019	8,179.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	REDFERN BUILDING SERVICES LIMITED	55404240	07/02/2019	5,620.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	TRINITY CHAMBERS CROSS PAYMENT A	55405884	01/03/2019	2,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD	55405391	31/01/2019	31,158.91 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	4Nature Ltd	55404301	13/02/2019	1,320.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	ESH CONSTRUCTION LIMITED	55404241	24/01/2019	3,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	QUEENSBERRY DESIGN LIMITD	55405669	28/02/2019	4,200.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55405406	27/02/2019	11,250.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55405402	27/02/2019	11,104.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55405405	27/02/2019	1,283.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARUP	55404423	14/02/2019	9,386.20 Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	CA TRAFFIC	55407881	29/03/2019	6,221.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55404376	28/02/2019	39,633.32 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55404375	28/02/2019	52,978.98 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55406748	28/02/2019	3,518.81 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	GROUNDWORK NORTH EAST	55404491	14/02/2019	14,250.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TODD MILBURN PARTNERSHIP LTD	55403894	21/02/2019	1,470.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		ANGLIAN WINDOWS LTD	55405153	22/02/2019	52,426.92 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		APEC ENVIRONMENTAL	55404961	18/02/2019	700.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		APEC ENVIRONMENTAL	55404962	18/02/2019	1,120.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		APEC ENVIRONMENTAL	55404963	18/02/2019	2,170.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		ARROW INDUSTRIAL GROUP LTD	55404372	31/01/2019	938.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		BGP CONSULTING LIMITED	55404747	28/02/2019	1,000.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		BGP CONSULTING LIMITED	55405557	28/02/2019	2,500.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		CARE-ABILITY	55406018	05/03/2019	972.05 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		DTA CONSULTING ENGINEERS LLP	55404483	24/01/2019	820.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		DTA CONSULTING ENGINEERS LLP	55405056	21/02/2019	820.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		ENGIE UK	55403610	04/02/2019	148,171.97 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		FLOWING ROOFLINES	55403148	31/01/2019	3,307.00 Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		FOUR SEASONS HEALTHCARE-GROSV	55405657	28/02/2019	788.86	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		GOLDSHIELD SECURUS LIMITED	55406205	07/03/2019	502.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		GOLDSHIELD SECURUS LIMITED	55405050	21/02/2019	11,380.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		HODGSON SAYERS LIMITED	55405064	21/02/2019	5,253.30	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55405545	28/02/2019	571.15	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55405546	28/02/2019	554.91	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55404466	14/02/2019	1,434.06	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55404467	14/02/2019	583.26	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55404468	14/02/2019	1,648.86	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55407011	20/03/2019	838.71	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MASTERDOR LTD	55407012	20/03/2019	3,608.55	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		MITIE PROPERTY SERVICES (NORTH EA	55404119	12/02/2019	39,128.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		SCHOTT REMOVALS TRANSPORT LTD	55404713	27/02/2019	1,472.00	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55405106	21/02/2019	698.49	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55405058	20/02/2019	1,184.60	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55404099	12/02/2019	809.51	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55407366	18/03/2019	1,900.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55407370	19/03/2019	2,850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55404903	18/02/2019	1,181.26	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55404650	14/02/2019	2,250.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55404668	14/02/2019	1,187.50	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55404522	14/02/2019	1,375.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55407415	21/03/2019	1,900.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55406389	08/03/2019	1,900.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WESTWOOD TIMBER & FENCING	55406851	14/03/2019	2,850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURCI HOUSING		WSP UK LTD	55404890	19/02/2019	2,500.00	Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11121867	25/03/2019	1,437.36	Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57470711	25/03/2019	588.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L'	57468822	11/03/2019	8,496.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57468823	11/03/2019	3,219.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57468883	11/03/2019	38,565.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57468883	11/03/2019	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57468883	11/03/2019	4,425.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57470713	25/03/2019	1,922.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57468825	11/03/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57470715	26/03/2019	3,674.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11121865	25/03/2019	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57470715	26/03/2019	1,784.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57470715	26/03/2019	1,411.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57468827	11/03/2019	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55405560	28/02/2019	1,110.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55405561	28/02/2019	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55405562	28/02/2019	1,480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57468833	11/03/2019	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	2,769.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	780.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	1,432.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	2,373.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	936.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE QUALITY COMMISSION	55405922	16/01/2019	2,173.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55405231	25/02/2019	2,119.02 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55405186	21/02/2019	2,683.50 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	6,806.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	1,125.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	7,153.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	1,804.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	6,025.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	7,294.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	41,228.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57468879	11/03/2019	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57468851	11/03/2019	7,498.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE HOME CARE SERVICES LTD	57470718	26/03/2019	1,521.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57470719	26/03/2019	1,980.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57470719	26/03/2019	6,435.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57468828	11/03/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57468829	11/03/2019	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57468830	11/03/2019	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57468830	11/03/2019	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57470721	26/03/2019	1,662.88 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57470720	26/03/2019	1,503.73 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55406030	05/03/2019	3,235.50 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55406031	05/03/2019	5,315.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55403321	31/01/2019	15,940.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55406532	28/02/2019	15,174.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57470041	22/03/2019	1,260.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57470743	26/03/2019	2,896.74 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	55406667	14/03/2019	4,859.50 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57470731	26/03/2019	2,517.26 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE BRUCE COURT NURSING HOME	57468832	11/03/2019	25,507.83 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	539.08 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,217.92 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,027.40 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,217.92 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	646.90 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	646.90 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	519.75 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57470723	26/03/2019	13,819.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57470723	26/03/2019	160,476.61	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR PRAMOD PRABHAKARAN T/A JP HEA	55404371	30/10/2018	1,127.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57468826	11/03/2019	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57468826	11/03/2019	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57468826	11/03/2019	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55403362	01/02/2019	7,467.16	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55405878	01/03/2019	7,467.16	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57468834	11/03/2019	784.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57468834	11/03/2019	712.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57468834	11/03/2019	7,984.01	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57468834	11/03/2019	3,992.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57468834	11/03/2019	4,348.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57468834	11/03/2019	7,770.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	16,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	1,575.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	1,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57468839	11/03/2019	5,072.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	2,100.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	1,875.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	30,680.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57468837	11/03/2019	3,948.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57470725	26/03/2019	1,278.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57470725	26/03/2019	1,045.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57470725	26/03/2019	527.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57468868	11/03/2019	49,995.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE)	57468868	11/03/2019	15,144.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57468868	11/03/2019	13,350.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57468868	11/03/2019	2,192.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57468842	11/03/2019	4,176.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57468842	11/03/2019	12,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57468842	11/03/2019	55,157.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57468842	11/03/2019	1,075.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57468842	11/03/2019	14,271.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57468842	11/03/2019	2,008.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57468840	11/03/2019	1,572.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57468840	11/03/2019	4,132.83 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME	57468841	11/03/2019	2,307.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55404396	31/01/2019	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57468843	11/03/2019	1,236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57468844	11/03/2019	1,050.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55403554	01/02/2019	794.63 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55405846	01/03/2019	794.63 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57468821	11/03/2019	940.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57470726	26/03/2019	520.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57468845	11/03/2019	17,531.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME	57468846	11/03/2019	2,758.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57468847	11/03/2019	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57468847	11/03/2019	6,384.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57468847	11/03/2019	40,144.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57470727	26/03/2019	4,559.90 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57468848	11/03/2019	1,502.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JAMES KEMP	55406983	19/03/2019	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57470728	26/03/2019	1,080.12 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57468849	11/03/2019	1,125.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57468849	11/03/2019	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57468850	11/03/2019	9,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57468852	11/03/2019	2,147.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	7,305.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	4,268.40 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LONGLANDS CARE HOME (MIDDLESBRC	57468854	11/03/2019	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470722	26/03/2019	1,997.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470722	26/03/2019	862.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	3,603.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	5,087.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	14,076.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	1,563.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	3,160.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	10,656.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	1,091.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	1,396.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	2,314.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	1,192.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	14,379.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	1,638.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470722	26/03/2019	9,224.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11121861	25/03/2019	1,359.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11121862	25/03/2019	1,359.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11121863	25/03/2019	5,138.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11121864	25/03/2019	3,778.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	10,711.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	1,506.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	1,381.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	1,521.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11121866	25/03/2019	3,692.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	1,616.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	514.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	9,587.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	6,380.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	1,462.50 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	675.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	1,125.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	2,330.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	5,410.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	54,785.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	1,900.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55403315	31/01/2019	22,077.06 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	27,290.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55404274	06/01/2019	6,427.92 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	1,419.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	1,050.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	4,758.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57467967	01/03/2019	7,719.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57468855	11/03/2019	3,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57468855	11/03/2019	2,616.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57468890	11/03/2019	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57468889	11/03/2019	10,156.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57468890	11/03/2019	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57470732	26/03/2019	1,594.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57470732	26/03/2019	2,677.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57468857	11/03/2019	12,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57468857	11/03/2019	4,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57468857	11/03/2019	3,150.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A	57468858	11/03/2019	1,026.96 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	2,641.68 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	2,251.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	22,236.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	9,190.32 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57468860	11/03/2019	3,830.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57468861	11/03/2019	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57468862	11/03/2019	46,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57468862	11/03/2019	2,047.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57468862	11/03/2019	2,970.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY 55403117		31/01/2019	673.50 Client Home Adaptations - Private Contractor	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57470745	26/03/2019	40,076.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57470745	26/03/2019	8,635.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57470745	26/03/2019	2,625.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	693.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	1,764.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	8,820.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	1,764.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57470708	25/03/2019	27,898.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57468864	11/03/2019	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57468865	11/03/2019	2,313.94 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	13,427.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	2,266.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	899.79 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57468866	11/03/2019	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57470735	26/03/2019	1,777.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	9,555.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	2,325.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	13,950.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	1,125.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	32,272.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	8,024.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	2,999.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	11,426.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	1,423.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	2,917.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	1,320.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57470737	26/03/2019	4,695.88 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57470736	26/03/2019	7,529.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57470736	26/03/2019	2,514.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57468856	11/03/2019	18,281.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57468867	11/03/2019	2,379.80 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RNIB GROUP	55405474	27/02/2019	2,497.40 Visual Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57470740	26/03/2019	6,652.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57470740	26/03/2019	5,315.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SNE CARE SERVICES LIMITED	57470741	26/03/2019	3,780.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	4,998.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	24,398.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	3,810.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	6,172.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	4,866.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	4,008.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57468872	11/03/2019	3,405.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57468873	11/03/2019	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57468875	11/03/2019	1,181.54 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57468874	11/03/2019	2,141.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	2,250.08 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	2,250.08 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57468877	11/03/2019	1,482.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57468878	11/03/2019	819.83 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55404763	15/02/2019	5,417.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55406926	15/03/2019	3,249.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57468880	11/03/2019	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57468882	11/03/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	87,660.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	21,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	2,270.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	3,961.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	12,680.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57471146		29/03/2019	11,917.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	1,584.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	1,282.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57468884		11/03/2019	1,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	4,304.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	5,954.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	3,474.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	4,304.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	51,417.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	1,659.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57468885		11/03/2019	20,037.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57470744	26/03/2019	5,406.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL 57470733		25/03/2019	4,257.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55404843	18/02/2019	1,190.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TRINITY CHAMBERS CROSS PAYMENT A 55405825		01/03/2019	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57471029	27/03/2019	39,584.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	1,800.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	1,425.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	2,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	2,475.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	4,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	675.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	13,275.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	48,675.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	17,480.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	1,875.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	8,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	3,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	2,550.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57470746	26/03/2019	25,071.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	950.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	1,980.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	1,449.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	1,558.21 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	3,800.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	15,552.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	2,004.30 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AC	57470747	26/03/2019	874.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	XMA LIMITED	55405068	21/02/2019	682.12 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57468881	11/03/2019	7,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57468859	11/03/2019	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	FFT EDUCATION LTD	55406405	08/03/2019	10,748.62 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Children and Adults	NCER HOLDING ACCOUNT	55406965	19/03/2019	4,033.88 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	XMA LIMITED	55407224	20/03/2019	1,098.76 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	XMA LIMITED	55406138	06/03/2019	713.68 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57467973	01/03/2019	25,608.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57467974	01/03/2019	4,596.43 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57467975	01/03/2019	25,248.52 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	57467976	01/03/2019	3,824.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ALBANY OFFICE FURNITURE SOLUTION	55406274	07/03/2019	525.00	Equipment	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	57467977	01/03/2019	21,010.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55405390	31/01/2019	1,240.00	Adoption Allowance	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55406521	12/03/2019	2,500.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55405752	28/02/2019	500.00	Adoption Allowance	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	BARNARDO SERVICES LTD	55406758	01/03/2019	682.98	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	BARNARDOS	55407599	01/03/2019	682.98	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	BARNARDOS	55405885	01/03/2019	512.22	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57467978	01/03/2019	5,650.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57467979	01/03/2019	3,115.91	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57467980	01/03/2019	20,545.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57467982	01/03/2019	11,108.07	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57467982	01/03/2019	22,176.00	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57467983	01/03/2019	17,716.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	CHILDREN NORTH EAST	55405977	15/01/2019	2,040.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	CHILDREN NORTH EAST	55405979	10/01/2019	4,420.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57467985	01/03/2019	7,680.60	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57467986	01/03/2019	8,403.60	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55404851	18/02/2019	609.00	Professional Fees & Consultancy	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57467987	01/03/2019	21,082.24	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57467988	01/03/2019	7,133.86	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CORAM BAAF ADOPTION FOSTERING AC	55406297	07/03/2019	1,375.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	CORAM BAAF ADOPTION FOSTERING AC	55404222	13/02/2019	1,239.49	Recruitment, Retention & Training	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	CURA INDEPENDENT MANAGEMENT CO	55407455	08/03/2019	1,837.45	Consultancy Fees	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	DE-POEL	11121642	03/03/2019	756.79	Agency Staff Costs - Non Teachir	EMPLOYEES
Children and Adults Services	Childrens Services	DE-POEL	11121642	03/03/2019	863.51	Agency Staff Costs - Non Teachir	EMPLOYEES
Children and Adults Services	Childrens Services	DE-POEL	11121809	17/03/2019	1,082.72	Agency Staff Costs - Non Teachir	EMPLOYEES
Children and Adults Services	Childrens Services	DE-POEL	11121809	17/03/2019	882.92	Agency Staff Costs - Non Teachir	EMPLOYEES
Children and Adults Services	Childrens Services	DE-POEL	11121809	17/03/2019	989.64	Agency Staff Costs - Non Teachir	EMPLOYEES

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Children and Adults Services	Childrens Services	DE-POEL	11121685	10/03/2019	1,190.59	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11121809	17/03/2019	514.70	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55405046	21/02/2019	9,000.00	Other Supplies & Services SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55406116	04/03/2019	2,100.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55403965	31/01/2019	2,100.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55403966	21/11/2018	2,100.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55403967	10/12/2018	2,100.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55403968	04/02/2019	2,100.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55404474	30/07/2018	2,700.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55404475	30/07/2018	1,085.97	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55404317	13/02/2019	992.04	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57467991	01/03/2019	10,104.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57467992	01/03/2019	9,498.24	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57467971	01/03/2019	9,344.29	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57467989	01/03/2019	6,104.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57467994	01/03/2019	18,440.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57467993	01/03/2019	1,360.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57467995	01/03/2019	8,840.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTERI	57467999	01/03/2019	26,546.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FREETHS LLP	55407195	09/01/2019	600.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	GUARDIAN NEWS AND MEDIA LTD	55404770	16/02/2019	1,900.00	Recruitment Advertising EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57467996	01/03/2019	14,340.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57467997	01/03/2019	24,280.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LTI	57467998	01/03/2019	12,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ID SUPPORT	57468013	01/03/2019	13,800.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	57468014	01/03/2019	4,800.00	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55403028	01/10/2018	1,311.65	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55403177	31/01/2019	940.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55405735	28/02/2019	940.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NO 57 LTD	57467972	01/03/2019	12,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57467984	01/03/2019	16,112.92	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OFSTED	55406762	04/03/2019	2,925.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OFSTED	55406763	04/03/2019	1,872.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57468000	01/03/2019	3,920.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55404473	09/01/2019	3,360.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55406805	11/02/2019	560.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE	55405888	01/03/2019	1,622.16	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PACTNE	57467990	01/03/2019	2,640.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57468001	01/03/2019	12,897.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57468002	01/03/2019	14,260.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	55405400	21/02/2019	4,115.40	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55406331	08/03/2019	1,681.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RADICAL SERVICES	57468003	01/03/2019	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57468004	01/03/2019	7,932.60	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	55404239	01/12/2018	3,872.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ROCSOLID	57468005	01/03/2019	6,244.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SCS TRAINING & THERAPY LTD	55403747	06/02/2019	1,470.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SINCLAIR PROPERTIES	55406346	08/03/2019	719.94	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57468006	01/03/2019	40,378.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUFFOLK COUNTY COUNCIL	55407602	25/02/2019	694.80	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55406704	15/03/2019	548.36	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55404616	15/02/2019	1,919.82	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55407491	15/03/2019	781.46	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55404766	15/02/2019	658.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55404613	15/02/2019	1,026.83	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57468009	01/03/2019	3,325.16	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57468007	01/03/2019	5,675.28	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57468007	01/03/2019	8,373.28	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57468008	01/03/2019	6,040.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57468009	01/03/2019	6,161.92	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	TACT NORTH EAST	57468010	01/03/2019	5,597.76	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57468011	01/03/2019	5,688.88	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57468012	01/03/2019	20,089.70	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA	55407377	30/01/2019	6,833.33	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	THIRLWELL ESTATE AGENT	55403185	31/01/2019	1,040.01	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55403632	04/02/2019	580.75	Childcare Costs	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57468015	01/03/2019	14,276.86	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VIA VIOLENTI	55405487	28/02/2019	2,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57468016	01/03/2019	18,163.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57468017	01/03/2019	18,005.12	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57468018	01/03/2019	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57468019	01/03/2019	18,163.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	XMA LIMITED	55406233	07/03/2019	1,427.36	Ict Hardware Purchase	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	XMA LIMITED	55407221	20/03/2019	1,467.08	Ict Hardware Purchase	SUPPLIES & SERVICES
Children and Adults Services	Development and Commissionin	700 CLUB	11119563	06/03/2019	12,165.15	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11119564	27/03/2019	12,165.15	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	CARELINE HOMECARE	57470717	26/03/2019	851.26	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57470719	26/03/2019	862.42	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11119576	11/03/2019	3,340.42	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11119587	11/03/2019	4,166.67	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55405783	28/02/2019	900.00	Grants	SUPPLIES & SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55405785	28/02/2019	5,500.00	Grants	SUPPLIES & SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55403292	31/01/2019	5,500.00	Grants	SUPPLIES & SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55403293	31/01/2019	900.00	Grants	SUPPLIES & SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON YMCA FOYER	11118866	07/03/2019	19,480.69	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	DIMENSIONS (UK) LTD	57470723	26/03/2019	8,590.78	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	DURHAM COUNTY COUNCIL	55407607	05/03/2019	16,250.00	Voluntary Associations	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	FAMILY HELP NO 2 ACCOUNT	11119098	06/03/2019	6,000.00	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	FAMILY HELP NO 2 ACCOUNT	11119099	27/03/2019	4,714.28	Private Contractors	THIRD PARTY PAYMENTS
Children and Adults Services	Development and Commissionin	FOUNDATION CENTRAL SERVICES	11119951	06/03/2019	9,562.23	Private Contractors	THIRD PARTY PAYMENTS

Children and Adults Services	Development and Commissionin:	HARBOUR	11119941	28/02/2019	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	HEALTHWATCH DARLINGTON	11118879	27/03/2019	6,083.33 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin:	HUMANKIND FORMERLY DISC	11119500	07/03/2018	10,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	HUMANKIND FORMERLY DISC	11119501	29/03/2018	10,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	HUMANKIND FORMERLY DISC	55403452	12/12/2018	6,776.64 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin:	HUMANKIND FORMERLY DISC	55404277	28/02/2019	13,553.28 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin:	HUMANKIND FORMERLY DISC	55406424	11/03/2019	6,776.64 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin:	KEYRING LIVING SUPPORT NETWORK	11119077	06/03/2019	2,581.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	MA EDUCATION	55406966	18/03/2019	1,817.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin:	MAKING SPACE	57470739	26/03/2019	908.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	MENCAP	57470730	26/03/2019	1,901.46 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	NORTHERN LIFE CARE LTD	57470745	26/03/2019	3,277.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	SOCIAL CARE INSTITUTE FOR EXCELLENCE	55406447	08/03/2019	5,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin:	SYD STRIKE TRAINING SOLUTIONS	55405910	04/03/2019	1,040.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin:	TEESSIDE UNIVERSITY	55406483	12/03/2019	561.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin:	THE TRAINING HUB	55406888	15/03/2019	3,800.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin:	THE TRAINING HUB	55406825	13/03/2019	510.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin:	THE TRAINING HUB	55405316	26/02/2019	510.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin:	TRACEY HILL TRAINING & CONSULTANCY	55405005	19/02/2019	1,087.99 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin:	UNITED RESPONSE	57471029	27/03/2019	1,339.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	XMA LIMITED	55406139	06/03/2019	713.68 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Director and Departmental	ASSOCIATION OF DIRECTORS OF CHILDREN'S SOCIETY	55406252	04/03/2019	1,567.50 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Director and Departmental	BASIS LIMITED	55407223	19/09/2018	770.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental	BASIS LIMITED	55405302	25/02/2019	1,540.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55404476	31/01/2019	916.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405807	28/02/2019	897.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405797	28/02/2019	507.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405815	28/02/2019	1,002.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405812	28/02/2019	720.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405816	28/02/2019	1,513.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405791	28/02/2019	823.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55405684	28/02/2019	511.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1092842	22/03/2019	1,708.50 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1092841	22/03/2019	2,118.50 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	ABILITY SMART	55404156	12/02/2019	796.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ACORN DAIRY	11121933	27/03/2019	613.06 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ACTIV TECHNOLOGY LTD	55405267	22/02/2019	8,298.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	ACTIV TECHNOLOGY LTD	55405271	22/02/2019	2,766.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11121764	14/03/2019	1,917.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALLIANCE PSYCHOLOGICAL SERVICES	1092874	19/03/2019	4,270.00 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	AMAZON PAYMENTS EUROPE S.C.A	1092966	15/03/2019	690.30 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55404443	14/02/2019	3,780.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	1092828	22/03/2019	1,391.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	55405854	01/03/2019	4,700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	55406419	11/03/2019	625.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	B R AND H ACADEMY LIMITED	11121909	26/03/2019	633.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BACK CARE SOLUTIONS LTD	55405989	04/03/2019	532.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BAILEY GREEN PRIMARY SCHOOL	1092700	03/03/2019	581.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	1092599	08/03/2019	2,500.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11121631	06/03/2019	21,492.13 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11121921	27/03/2019	1,485.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11121810	20/03/2019	2,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1092526	26/02/2019	3,068.71 Photocopy Charges (Curriculum)	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11121906	26/03/2019	2,032.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55406619	13/03/2019	2,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COMMUNITY SERVICES	1092859	22/03/2019	47,879.42 Partnership Expenses	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	3,908.33 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	2,286.67 Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	882.29 Health & Safety	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	5,833.33 Ict Curriculum Support Slia	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	764.56	Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CARMEL EDUCATION TRUST	55404526	14/02/2019	6,786.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55403948	28/02/2019	7,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COMMUNITY PLAYTHINGS	1092672	22/02/2019	848.00	Early Years	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57468321	18/02/2019	2,209.99	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1092506	18/02/2019	1,702.37	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1092750	13/03/2019	1,374.16	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57468290	18/02/2019	899.86	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57468316	18/02/2019	963.03	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57468332	18/02/2019	1,393.01	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11121811	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	55406379	08/03/2019	625.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CRYSTAL RADIO SYSTEMS LTD	1092540	22/02/2019	1,500.00	Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55405569	28/02/2019	717.88	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11121767	14/03/2019	858.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11121635	06/03/2019	61,302.83	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55407553	25/03/2019	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DARLINGTON MOWDEN PARK RUGBY Cl	1092685	20/02/2019	1,895.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	DAWSONRENTALS BUS & COACH LTD	55402991	29/01/2019	1,412.21	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSONRENTALS BUS & COACH LTD	55405556	28/02/2019	1,412.21	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELL COMPUTER CORPORATION LTD	55404733	15/02/2019	2,520.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55405647	28/02/2019	1,500.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11121880	24/03/2019	750.50	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11121809	17/03/2019	748.88	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11121642	03/03/2019	527.06	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11121685	10/03/2019	701.06	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DIRECT SIGNS (NORTHERN) LTD	1092914	21/03/2019	550.00	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1092906	21/03/2019	681.12	Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1092918	20/03/2019	505.73	Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55405239	25/02/2019	9,165.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55403961	13/02/2019	2,538.46	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55407375	20/03/2019	2,792.31	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55407376	20/03/2019	2,792.31	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55407378	20/03/2019	2,792.31	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55404315	13/02/2019	3,300.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EARLY YEARS RESOURCES	1092591	05/03/2019	592.35	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EARLY YEARS SERVICE LTD	1092872	19/03/2019	750.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11121633	06/03/2019	18,307.72	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11121813	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11121783	14/03/2019	858.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11121784	14/03/2019	2,094.30	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDEXCEL	1092602	08/03/2019	526.50	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EDEXCEL	1092604	08/03/2019	867.90	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EDK PSYCHOLOGY	55404410	14/02/2019	1,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1092845	22/03/2019	727.14	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1092857	22/03/2019	1,700.00	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	EPA	55405571	28/02/2019	600.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11121814	20/03/2019	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55406744	19/03/2019	1,159.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55406746	19/03/2019	560.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55406747	19/03/2019	883.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55407429	07/03/2019	3,885.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1092749	12/03/2019	960.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1092585	22/02/2019	650.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1092503	08/02/2019	597.61	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11121908	26/03/2019	633.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55404236	01/03/2019	1,154.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55407817	19/03/2019	2,250.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55405694	28/02/2019	603.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55405691	28/02/2019	844.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55405695	28/02/2019	763.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55405696	28/02/2019	603.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	55406327	08/03/2019	625.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55403233	31/01/2019	3,631.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55407332	21/03/2019	2,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11121910	26/03/2019	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HUMMERSKNOTT SERVICES LTD	55404681	15/02/2019	1,349.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55403962	13/02/2019	21,031.33 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55403963	13/02/2019	21,031.33 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55407090	07/03/2019	829.27 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55404406	01/02/2019	8,727.01 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55406971	19/03/2019	1,562.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55406705	15/03/2019	13,328.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55406879	15/03/2019	1,800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11121840	22/03/2019	4,502.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11121815	20/03/2019	3,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1092571	14/02/2019	525.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1092555	06/03/2019	1,243.22 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55405656	28/02/2019	1,785.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55405658	28/02/2019	1,851.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55405661	28/02/2019	1,641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55405665	28/02/2019	1,641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55405663	28/02/2019	1,641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JAMES LECKEY DESIGN LTD	55405176	22/02/2019	1,222.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	JENX LTD	55405145	22/02/2019	2,479.70 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11121816	20/03/2019	3,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11121772	14/03/2019	1,716.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11121773	14/03/2019	4,500.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GROU	1092736	14/01/2019	6,885.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GROU	1092530	01/03/2019	2,720.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS	1092642	08/03/2019	733.86 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS	1092519	25/02/2019	1,058.61 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	LAURA MCGRATH	11121791	14/03/2019	514.65 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURENCE JACKSON SCHOOL	55405432	27/02/2019	8,167.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LAURENCE JACKSON SCHOOL	55405430	27/02/2019	8,167.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LAURENCE JACKSON SCHOOL	11121904	26/03/2019	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LITTLE ACORNS	11121817	20/03/2019	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11121774	14/03/2019	9,258.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11121818	20/03/2019	3,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	55406399	11/03/2019	1,875.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11121911	26/03/2019	1,266.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11121770	14/03/2019	858.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11121771	14/03/2019	2,314.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MACS TAXIS	55405923	25/02/2019	1,050.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55405924	25/02/2019	1,847.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55405925	25/02/2019	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11121819	20/03/2019	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	55404318	13/02/2019	875.85 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	55403691	05/02/2019	630.42 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1092484	01/03/2019	940.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1092860	29/03/2019	1,360.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MGFM	1092550	06/03/2019	2,500.00 Facilities Management Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	11121632	06/03/2019	1,713.38 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MILITARY BOOTCAMP OUTDOOR FITNESS	1092548	06/03/2019	580.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MISS LOIS MILBURN	1092886	23/03/2019	780.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11121912	26/03/2019	950.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11121820	20/03/2019	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11121821	20/03/2019	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11121917	27/03/2019	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55405492	28/02/2019	3,128.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	MRS CAROL WATTERSON	55405042	20/02/2019	2,882.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NCFE	55405570	28/02/2019	870.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NISAI VIRTUAL ACADEMY	55401058	10/01/2019	10,000.00 Annual Course Fees	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55404841	18/02/2019	9,165.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55404842	18/02/2019	9,165.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55404844	18/02/2019	14,040.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55404980	19/02/2019	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NPOWER	1092760	07/03/2019	1,471.08 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57469287	07/03/2019	2,803.25 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57469338	07/03/2019	769.78 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NPOWER NORTHERN FINANCE	57469186	07/03/2019	3,556.98 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1092958	13/03/2019	2,783.01 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1092657	22/02/2019	1,412.08 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1092834	12/03/2019	3,184.00 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1092551	06/03/2019	1,157.35 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OCR (CAMBRIDGE & BIRMINGHAM)	1092619	08/03/2019	511.10 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1092562	06/03/2019	1,920.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1092554	06/03/2019	1,600.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1092997	29/03/2019	1,760.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1092952	21/03/2019	3,680.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55405044	20/02/2019	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55405929	13/02/2019	960.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55405756	18/12/2018	1,960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55407568	21/03/2019	1,920.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55407569	21/03/2019	960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSEf	11121781	14/03/2019	2,574.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSEf	11121782	14/03/2019	4,938.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSEf	11121832	20/03/2019	3,400.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PATTISON COACH HIRE	55407544	28/02/2019	1,125.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55405564	28/02/2019	1,407.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	PEARSON PUBLISHERS OXFORD LTD	11121684	11/02/2019	523.50 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PEARSON PUBLISHING	55405563	28/02/2019	6,768.75 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PHONAK UK	55406244	07/03/2019	1,526.14 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11121785	14/03/2019	858.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11121786	14/03/2019	775.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11121823	20/03/2019	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAYDALE PLAYGROUNDS	1093001	19/03/2019	1,675.00 Ground Maintenance	PREMISES	GROUND MAINTENANCE
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	55406411	08/03/2019	1,200.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	55406414	11/03/2019	1,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55406472	13/03/2019	680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	11121689	06/03/2019	625.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11121630	06/03/2019	21,652.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55403971	17/02/2019	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55404771	17/02/2019	540.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55403970	17/02/2019	703.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55405580	17/02/2019	938.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R82 UK LTD	55406674	14/03/2019	2,689.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R82 UK LTD	55406963	19/03/2019	2,616.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	REAL GROUP	11121733	08/01/2019	675.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	55404543	05/03/2019	6,003.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	S & R CARS LTD	55404853	18/02/2019	1,035.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404897	18/02/2019	1,470.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404860	18/02/2019	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404870	18/02/2019	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404875	18/02/2019	1,950.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404872	18/02/2019	1,264.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404878	18/02/2019	1,128.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404894	18/02/2019	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404891	18/02/2019	1,722.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404876	18/02/2019	504.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55404879	18/02/2019	756.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404888	18/02/2019	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404887	18/02/2019	735.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404857	18/02/2019	1,035.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404898	18/02/2019	552.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404253	18/01/2019	690.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404885	18/02/2019	528.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404880	18/02/2019	840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404882	18/02/2019	699.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404884	18/02/2019	1,290.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55404867	18/02/2019	1,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11121824	20/03/2019	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11121777	14/03/2019	672.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1092714	12/03/2019	1,238.00 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1092542	28/02/2019	574.03 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11121778	14/03/2019	14,712.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11121825	20/03/2019	4,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11121826	20/03/2019	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11121839	22/03/2019	9,750.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	55404237	28/02/2019	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	55407197	20/03/2019	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11121822	20/03/2019	4,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11121775	14/03/2019	1,941.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SMIRTHWAITE LTD	55405410	27/02/2019	815.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1092693	01/03/2019	2,520.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SPRINGS ROOFING LTD	1092993	29/03/2019	5,802.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAD	11121905	26/03/2019	9,500.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAD	11121915	26/03/2019	1,425.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAD	55406400	11/03/2019	2,175.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	1092478	27/02/2019	807.56 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC 55406832		14/03/2019	625.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC 11121827		20/03/2019	1,800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CATHOLIC SCHOOL & SIXTH F 55407727		27/03/2019	1,900.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP 11121828		20/03/2019	2,400.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARY'S CHURCH OF ENGLAND AIDED 55406967		19/03/2019	3,001.03 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST MARY'S CHURCH OF ENGLAND AIDED 55406968		19/03/2019	1,385.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF ENGLAND 11121907		26/03/2019	633.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	STAINDROP CE PRIMARY SCHOOL 55404341		13/02/2019	5,501.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE 11121634		06/03/2019	7,977.45 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SUPPLY DESK LTD 1092471		27/02/2019	745.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SUPPLY DESK LTD 1092470		27/02/2019	745.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SUPPLY DESK LTD 1092920		20/03/2019	745.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SUPPLY DESK LTD 1092921		20/03/2019	745.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHERS PENSIONS 55405567		28/02/2019	1,344.83 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092961		03/12/2018	1,984.04 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092967		27/03/2019	1,909.09 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092992		29/03/2019	630.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092999		29/03/2019	540.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092500		20/02/2019	1,455.33 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092508		13/02/2019	2,024.70 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092763		06/03/2019	2,373.19 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1092746		13/03/2019	2,222.32 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD 1092498		25/02/2019	1,986.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTD 11121923		22/03/2019	807.84 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE BARN NURSERY 11121916		27/03/2019	734.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCIETY 11118494		15/03/2019	3,900.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11121812		20/03/2019	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11121769		14/03/2019	1,118.93 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE DIANA AWARD 1092766		07/03/2019	777.30 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRINITY 11121833		20/03/2019	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11121900		26/03/2019	987.66 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11121902		26/03/2019	3,728.98 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11121903		26/03/2019	5,292.69 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD 11121731		28/02/2019	871.25 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11121914		26/03/2019	792.00 Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THOMAS BARRETT 55405612		28/02/2019	1,230.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST AL 11121628		06/03/2019	10,526.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST AL 11121629		06/03/2019	8,513.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY 11121829		20/03/2019	5,400.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY 11121780		14/03/2019	575.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD 11121765		14/03/2019	9,009.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD 11121766		14/03/2019	4,278.45 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOTAL COMPUTER NETWORKS LIMITED 55405307		26/02/2019	2,955.18 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	TWINKL LTD 1092861		15/03/2019	1,024.95 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405761		01/03/2019	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405795		01/03/2019	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405796		01/03/2019	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405766		01/03/2019	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405801		01/03/2019	821.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405772		01/03/2019	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405802		01/03/2019	1,013.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405799		01/03/2019	773.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405794		01/03/2019	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405769		01/03/2019	901.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405758		01/03/2019	810.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405774		01/03/2019	1,500.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405763		01/03/2019	507.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405784		01/03/2019	896.93 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405788		01/03/2019	782.13 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55405777		01/03/2019	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55405779	01/03/2019	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55405768	01/03/2019	680.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55405782	01/03/2019	551.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55405786	01/03/2019	696.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55405786	01/03/2019	696.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55407695	01/03/2019	693.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55403584	04/02/2019	1,199.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55403575	04/02/2019	912.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55403578	04/02/2019	1,040.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55405790	01/03/2019	1,043.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11121830	20/03/2019	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UTAX UK LTD	1092495	28/02/2019	1,553.52 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VINCENT COXON	55404777	17/02/2019	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1092598	01/03/2019	1,510.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1092712	08/03/2019	1,350.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1092863	15/03/2019	1,510.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WELFARE CALL (LAC)LTD	55404154	12/02/2019	7,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11121831	20/03/2019	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11121787	14/03/2019	1,694.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	XMA LIMITED	55404432	07/03/2019	2,208.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	YARM PRIMARY SCHOOL	55406051	05/03/2019	2,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	YARM PRIMARY SCHOOL	55406052	05/03/2019	2,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	11121653	30/01/2019	765.00 Early Years	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55404956	19/02/2019	7,410.51 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55406068	04/03/2019	74,890.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55406991	19/03/2019	69,375.68 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DENMARK STREET SURGERY	55400941	09/01/2019	1,780.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DE-POEL	11121642	03/03/2019	2,608.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11121880	24/03/2019	2,608.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11121809	17/03/2019	2,347.22 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Public Health	DE-POEL	11121685	10/03/2019	2,086.42	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11121685	10/03/2019	1,312.59	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55405125	22/02/2019	1,532.00	Other Local Authorities THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Public Health	GROUNDWORK NORTH EAST	55406279	07/03/2019	2,500.00	Events & Awards SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55404229	13/02/2019	179,766.17	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55406670	14/03/2019	179,766.17	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55406539	13/02/2019	24,500.00	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55405484	28/02/2019	7,496.42	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55405848	01/03/2019	100,781.25	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55406541	16/02/2019	22,844.61	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55406784	20/03/2019	23,776.01	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS DARLINGTON CCG	55406122	06/03/2019	62,000.00	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS DARLINGTON CCG	55407620	15/03/2019	24,448.55	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	POSITIVE PARTNERSHIPS CONSULTANCY	55406118	06/03/2019	625.00	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	SCOTT ENSBURY	55406361	11/03/2019	1,172.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	UNIVERSITY OF NEWCASTLE UPON TYNE	55407552	25/03/2019	14,369.93	Consultancy Fees SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	VIRGIN CARE SERVICES LIMITED	55405322	26/02/2019	889.00	Other Health Bodies THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investment	CIPFA BUSINESS LIMITED	55404632	07/03/2019	8,150.00	ICT Software Support & Maintenance SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11121809	17/03/2019	1,048.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11121642	03/03/2019	1,048.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11121685	10/03/2019	1,048.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11121880	24/03/2019	1,048.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	ENERGY METERING LTD	55406178	06/03/2019	2,600.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investment	GVA GRIMLEY LTD	55404631	28/02/2019	17,450.00	Consultancy Fees SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	KIER BUSINESS SERVICES LTD	55404092	12/02/2019	4,351.20	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	LABC	55406041	05/03/2019	2,099.74	Subscriptions SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Asset Management & Investment	NPOWER NORTHERN FINANCE	57469251	07/03/2019	7,225.85	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	SANDERSON WEATHERALL LLP	55405524	28/02/2019	2,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55406025	28/02/2019	936.00	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55403931	08/02/2019	663.68	Cyclical - Intruder Alarms PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55403932	08/02/2019	860.30	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55403930	08/02/2019	1,244.40	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55405399	26/02/2019	1,370.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55405943	26/02/2019	5,361.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55407266	15/03/2019	1,281.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55407187	07/03/2019	4,841.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55407268	15/03/2019	4,080.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55406164	07/03/2019	2,190.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55403856	06/02/2019	2,961.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55404407	14/02/2019	6,521.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55406004	05/03/2019	502.31	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55406046	05/03/2019	3,786.39	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55407425	05/03/2019	1,091.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55406376	11/03/2019	3,585.24	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55406377	11/03/2019	868.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55405450	28/02/2019	4,174.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55405451	28/02/2019	1,537.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55406247	05/03/2019	608.91	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55407311	19/03/2019	2,150.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55407265	15/03/2019	7,821.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55404701	15/02/2019	23,742.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55405862	01/03/2019	15,674.45	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55403363	01/02/2019	6,537.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55404120	12/02/2019	671.25	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55406647	13/03/2019	895.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	CAPITA GAS REGISTRATION & ANCILLAF	55405033	20/02/2019	519.60	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE	55405982	01/03/2019	2,634.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468292	18/02/2019	5,770.39	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468295	18/02/2019	1,579.99	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468299	18/02/2019	15,186.72	Gas	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468298	18/02/2019	4,264.50 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468297	18/02/2019	1,538.77 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468301	18/02/2019	1,425.42 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468303	18/02/2019	1,067.54 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468306	18/02/2019	1,593.54 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468304	18/02/2019	2,621.93 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468310	18/02/2019	543.56 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57468320	18/02/2019	871.55 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55402080	22/01/2019	1,065.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55402537	25/01/2019	753.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55402532	25/01/2019	983.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55402533	25/01/2019	947.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55402536	25/01/2019	759.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403838	06/02/2019	1,251.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403839	06/02/2019	1,230.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403841	06/02/2019	769.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403842	06/02/2019	781.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403843	06/02/2019	1,330.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403844	06/02/2019	827.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403845	06/02/2019	1,123.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403846	06/02/2019	1,197.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403847	06/02/2019	1,268.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403848	06/02/2019	1,328.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403849	06/02/2019	1,221.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403837	06/02/2019	1,206.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55405352	26/02/2019	557.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55405247	21/02/2019	542.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404338	13/02/2019	953.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404113	12/02/2019	759.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404926	19/02/2019	1,857.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404525	14/02/2019	781.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55405609	28/02/2019	601.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55405248	21/02/2019	518.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55405287	25/02/2019	521.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403683	05/02/2019	545.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403685	05/02/2019	545.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403692	05/02/2019	545.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403728	06/02/2019	1,288.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403729	06/02/2019	1,224.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55403730	06/02/2019	1,355.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404118	12/02/2019	759.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404115	12/02/2019	759.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404117	12/02/2019	759.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404925	19/02/2019	511.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404114	12/02/2019	759.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404339	13/02/2019	545.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55404529	14/02/2019	542.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55401690	18/01/2019	537.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DE LAGE LANDEN LEASING LTD	55404996	16/01/2019	7,894.50 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	665.81 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	665.81 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	665.81 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	665.81 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	862.28 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121685	10/03/2019	800.77 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121685	10/03/2019	800.77 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121685	10/03/2019	665.81 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121685	10/03/2019	665.81 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121685	10/03/2019	862.28 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121685	10/03/2019	579.49 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	741.54	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	669.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	678.24	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	714.41	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	555.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	555.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121642	03/03/2019	654.39	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121642	03/03/2019	663.24	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121880	24/03/2019	663.24	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	663.24	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	601.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11121809	17/03/2019	707.45	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DIVEGYM EQUIPMENT LTD	55403754	07/02/2019	13,319.44	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55401845	21/01/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55401844	21/01/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55401846	21/01/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55401848	21/01/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55401951	21/01/2019	2,220.61	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55401952	21/01/2019	2,220.61	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55403977	08/02/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55403974	08/02/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55403975	08/02/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55403976	08/02/2019	1,670.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55404178	11/02/2019	2,220.61	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55404130	11/02/2019	2,220.60	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55405464	27/02/2019	668.23	Repairs - Lifts PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55405599	28/02/2019	4,710.15	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55404570	01/02/2019	1,072.50	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55404589	01/02/2019	5,804.26	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55405411	27/02/2019	523.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55404835	18/02/2019	503.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55405112	21/02/2019	569.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55405197	21/02/2019	592.99 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HAYLES & HOWE LTD	55402862	29/01/2019	2,977.50 Cyclical - Building Surveys	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HAYLES & HOWE LTD	55402940	29/01/2019	2,977.50 Cyclical - Building Surveys	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	INTEGRATED UTILITY SERVICES	55406074	05/03/2019	633.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55404279	18/01/2019	6,003.76 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55404280	18/01/2019	1,339.64 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406467	12/03/2019	2,600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406476	12/03/2019	521.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406538	13/03/2019	5,406.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406675	14/03/2019	2,600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406679	14/03/2019	1,620.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406680	14/03/2019	1,940.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406684	14/03/2019	520.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406310	08/03/2019	529.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406522	12/03/2019	798.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55406435	08/03/2019	933.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404676	22/02/2019	577.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404934	18/02/2019	2,600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403834	06/02/2019	858.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405373	26/02/2019	2,600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55407575	22/03/2019	736.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405181	19/02/2019	720.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405866	01/03/2019	1,689.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405372	26/02/2019	1,018.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405002	19/02/2019	671.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404933	18/02/2019	1,195.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404927	18/02/2019	879.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55401913	21/01/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55401944	21/01/2019	605.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403344	05/02/2019	687.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404206	13/02/2019	1,265.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404300	13/02/2019	5,406.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404441	14/02/2019	596.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403508	01/02/2019	952.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403509	01/02/2019	960.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403512	01/02/2019	821.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403514	01/02/2019	952.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403516	01/02/2019	798.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403530	01/02/2019	766.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403533	01/02/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405483	27/02/2019	861.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405375	26/02/2019	748.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55403923	08/02/2019	823.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55404080	11/02/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405804	28/02/2019	2,112.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405805	28/02/2019	1,040.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405870	01/03/2019	1,040.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405892	02/03/2019	5,406.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55405827	28/02/2019	585.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55407143	15/03/2019	513.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JOHN FLOWERS LIMITED (GRANTS)	55404755	04/03/2019	2,667.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55407181	27/03/2019	5,765.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55403167	31/01/2019	1,994.23	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55403168	31/01/2019	1,387.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55403169	31/01/2019	1,387.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55403170	31/01/2019	955.20	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405565	28/02/2019	23,420.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405613	28/02/2019	4,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405621	28/02/2019	1,354.67 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405624	28/02/2019	1,785.44 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405626	28/02/2019	1,787.24 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405629	28/02/2019	1,354.67 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405632	28/02/2019	1,291.80 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405638	28/02/2019	1,785.44 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405642	28/02/2019	1,785.44 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55405644	28/02/2019	1,691.80 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55405280	25/02/2019	9,590.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55406422	11/03/2019	9,590.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55405533	28/02/2019	9,590.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55404230	31/01/2019	1,547.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55405348	26/02/2019	549.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55405349	26/02/2019	609.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404132	11/02/2019	515.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404116	12/02/2019	643.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404983	20/02/2019	630.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404776	17/02/2019	618.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55402900	29/01/2019	964.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55403476	01/02/2019	656.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55401992	24/01/2019	682.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55402432	24/01/2019	603.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55402599	28/01/2019	608.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55402604	28/01/2019	618.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55405668	28/02/2019	614.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404971	18/02/2019	601.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404982	18/02/2019	551.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404850	18/02/2019	567.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55405351	26/02/2019	528.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55407500	06/03/2019	578.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55407503	06/03/2019	556.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404135	11/02/2019	534.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55403687	05/02/2019	647.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404112	12/02/2019	630.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55403689	05/02/2019	605.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55403605	04/02/2019	573.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55405268	22/02/2019	509.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55405686	28/02/2019	650.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404531	14/02/2019	536.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404131	11/02/2019	517.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55404111	12/02/2019	562.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MI SUPPLIES	55402632	28/01/2019	852.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55407863	27/03/2019	965.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55406790	03/03/2019	522.76 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55404004	10/02/2019	522.76 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	NETA TRAINING GROUP	55406262	05/03/2019	640.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	NETA TRAINING GROUP	55406264	05/03/2019	640.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	NORTHERN POWERGRID LIMITED	55405164	21/02/2019	14,442.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHUMBRIAN WATER	55404902	18/02/2019	12,153.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHUMBRIAN WATER	55404902	18/02/2019	574.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469206	07/03/2019	807.43 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469197	07/03/2019	1,122.03 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469200	07/03/2019	979.11 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469263	07/03/2019	1,007.20 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469205	07/03/2019	1,353.85 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469213	07/03/2019	1,043.10 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469216	07/03/2019	920.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469210	07/03/2019	989.66 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469199	07/03/2019	1,326.88 Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469196	07/03/2019	1,252.61	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469189	07/03/2019	22,228.05	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469202	07/03/2019	1,860.61	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469219	07/03/2019	829.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469192	07/03/2019	11,430.62	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469271	07/03/2019	803.74	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469331	07/03/2019	603.27	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469257	07/03/2019	949.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57469254	07/03/2019	1,277.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55407151	11/03/2019	1,152.89	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55407152	11/03/2019	2,147.23	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55407155	11/03/2019	2,801.18	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55407255	13/03/2019	660.48	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55407272	13/03/2019	934.53	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55407263	13/03/2019	5,042.05	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55404386	22/02/2019	2,699.13	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55404385	22/02/2019	3,476.56	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	PROMINENT FLUID CONTROLS (UK) LTD	55406640	13/03/2019	520.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55406932	18/03/2019	1,122.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEAN	55404774	16/02/2019	940.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEAN	55404774	16/02/2019	1,045.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEAN	55404774	16/02/2019	1,150.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST)	55405039	20/02/2019	685.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RUCK ENGINEERING & CLEANING TGLY	55406023	22/01/2019	1,060.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55406534	23/02/2019	771.40	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SG EQUIPMENT FINANCE LIMITED	55407481	24/03/2019	2,550.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SIEMENS FINANCIAL SERVICES LTD	55405003	16/01/2019	24,895.28	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SIEMENS FINANCIAL SERVICES LTD	55404998	16/01/2019	16,899.60	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SIEMENS FINANCIAL SERVICES LTD	55405000	16/01/2019	2,294.32	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN	55405998	23/01/2019	18,805.84	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES

Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN	55406014	25/03/2019	87,059.46 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SPRINGS ROOFING LTD	55405566	28/02/2019	16,826.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55405590	26/02/2019	780.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55406795	25/01/2019	863.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55404630	31/01/2019	1,588.17 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	TC CONSULTING (KILLINGHALL) LTD	55404758	15/02/2019	762.00 Environmental	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	TEAMS ROOFING LIMITED	55404271	08/02/2019	3,329.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TRU-LINE (SUSPENDE CEILINGS) LTD	55406380	12/03/2019	585.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	VIRGIN MEDIA BUSINESS	55404546	28/02/2019	509.70 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	VIRGIN MEDIA BUSINESS	55405921	08/03/2019	5,329.31 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55405728	28/02/2019	1,408.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55403141	31/01/2019	1,558.28 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD TIMBER & FENCING	55405755	28/02/2019	555.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD TIMBER & FENCING	55403539	01/02/2019	1,560.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD TIMBER & FENCING	55405601	28/02/2019	725.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	XMA LIMITED	55406144	06/03/2019	2,141.04 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55404848	18/02/2019	636.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55404679	22/02/2019	1,572.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55404168	12/02/2019	1,250.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55407034	05/03/2019	804.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55407042	09/03/2019	509.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	1 STOP HSE TRAINING LIMITED	55405625	28/02/2019	920.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	ALBANY OFFICE FURNITURE SOLUTION	55406081	05/03/2019	690.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	BEMROSE BOOTH LTD	55404085	11/02/2019	2,250.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	BEMROSE BOOTH LTD	55405028	20/02/2019	750.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	DURHAM CONSTABULARY	55403254	31/01/2019	2,231.70 Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55403987	08/02/2019	2,806.92 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55405515	28/02/2019	16,000.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55405751	28/02/2019	5,400.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55404968	18/02/2019	1,289.71 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Community Safety	ENTERPRISE FLEX E RENT	55405555	28/02/2019	772.04 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55404161	12/02/2019	809.23 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55404759	05/03/2019	828.92 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55403660	05/02/2019	820.43 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55405945	27/02/2019	760.83 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	KINGDOM SERVICES GROUP LTD	55405633	28/02/2019	1,730.95 Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NSL LIMITED	55405457	28/02/2019	2,861.25 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55403225	31/01/2019	992.05 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55406026	28/02/2019	999.40 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	PHASE ONE	55403861	07/02/2019	1,059.17 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	SAFELINCS LTD	55406401	11/03/2019	2,572.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	222 SPORTS LIMITED	55406180	06/03/2019	1,200.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ABBEE DISTRIBUTORS	55404068	11/02/2019	2,745.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57469167	27/02/2019	769.28 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AIR PRODUCTS PLC	55405593	27/02/2019	1,391.61 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDREW PAGE LTD	57471114	27/03/2019	714.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARROW INDUSTRIAL GROUP LTD	55406381	08/03/2019	2,310.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARROW INDUSTRIAL GROUP LTD	55406345	08/03/2019	2,448.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AUTO ELECTRICAL SOLUTIONS LTD	57471101	01/03/2019	589.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AUTO ELECTRICAL SOLUTIONS LTD	57471008	01/02/2019	822.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AVALON PROMOTIONS LTD	55404286	02/01/2019	500.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AVALON PROMOTIONS LTD	55404287	19/02/2019	669.72 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AVALON PROMOTIONS LTD	55404373	05/03/2019	3,739.78 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL LIMITED	55404283	03/12/2018	6,399.39 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAUER MEDIA GROUP	55401843	20/01/2019	1,072.13 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57469163	26/02/2019	572.12 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIBLIOGRAPHIC DATA SERVICE LTD (BD	57469078	05/03/2019	1,585.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIG LITTLE GIGS	55404302	13/02/2019	803.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIGFOOT ARTS EDUCATION (NORTH EA'	55406853	12/03/2019	540.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57471024	27/03/2019	6,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57471025	27/03/2019	6,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57471026	27/03/2019	8,339.97 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57471027	27/03/2019	1,500.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57471028	27/03/2019	3,700.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK & IRELAND	55406570	08/03/2019	2,002.00 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK & IRELAND	55405140	21/02/2019	1,212.20 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57468343	21/02/2019	694.29 Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55407535		21/03/2019	882.62 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55403916		08/02/2019	970.64 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55404414		14/02/2019	838.88 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55407244		07/03/2019	924.64 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CAGES LTD	57470994	28/02/2019	760.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CAMEO LTD	55405448	27/02/2019	47,465.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57470694	28/02/2019	516.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57469108	22/01/2019	3,092.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHATFIELDS TYNE TEES	57470839	01/03/2019	518.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHATFIELDS TYNE TEES	57470658	12/02/2019	540.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CLASSICAL EVENTS LTD	55404990	08/03/2019	12,500.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CLASSICAL EVENTS LTD	55407381	25/03/2019	570.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CLASSICAL EVENTS LTD	55407381	25/03/2019	4,582.58 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404864		19/02/2019	11,556.07 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404866		18/02/2019	8,661.16 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404981		18/02/2019	8,089.36 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404295		12/02/2019	13,393.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55407222		21/02/2019	9,323.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404482		13/02/2019	10,586.53 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404490		14/02/2019	7,747.06 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK# 55404600		15/02/2019	11,466.05 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON JAZZ CLUB	55407248	12/03/2019	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55407201	21/03/2019	2,860.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57469114	22/01/2019	730.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57469115	30/01/2019	706.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57470817	21/02/2019	520.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57470831	05/03/2019	1,380.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57471012	05/02/2019	634.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57471013	08/02/2019	550.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57470849	06/03/2019	580.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11121880	24/03/2019	626.94 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11121809	17/03/2019	626.94 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11121685	10/03/2019	626.94 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11121809	17/03/2019	563.77 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEREK BLOCK CONCERT LTD	55406016	15/03/2019	13,680.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEREK BLOCK CONCERT LTD	55407621	27/03/2019	6,585.97 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY	55407027	20/03/2019	510.30 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY	55405024	08/03/2019	1,600.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY	55404351	04/03/2019	800.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55404355	04/03/2019	2,145.00 Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DREAMBOYS LONDON LTD	55407679	26/03/2019	10,442.78 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EASBY FLOORING LTD	55407714	25/03/2019	14,230.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57469900	30/01/2019	587.92 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57469925	04/03/2019	530.94 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57471062	20/03/2019	599.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITE	55405328	25/02/2019	1,666.08 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EQUAL ARTS	55405886	01/03/2019	700.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57470647	27/02/2019	2,809.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57470648	27/02/2019	1,017.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57468401	24/01/2019	603.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57470841	06/03/2019	820.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FAUN ZOELLER UK LIMITED	57471119	19/03/2019	588.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FIRE FLY LIVE LTD	55406761	14/03/2019	1,840.00 Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FLOWERS BY NATTRASS	55406782	14/03/2019	5,072.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORKTRUCK SOLUTIONS LTD	57468482	25/01/2019	688.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55406111	04/03/2019	1,018.50 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55406114	04/03/2019	1,522.05 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57470691	05/02/2019	1,410.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57471145	20/03/2019	680.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55402561	28/01/2019	800.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUNDWORK NORTH EAST	55407326	19/03/2019	5,508.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HADRIAN AIR CONDITIONING & REFRIGE	55406978	19/03/2019	2,090.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEIL FARID EUROPEAN COMPANY LTD	57470690	04/02/2019	852.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57468353	22/02/2019	560.94 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57471041	22/03/2019	526.98 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HUBSPOKE MARKETING LTD	55407359	15/03/2019	1,155.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HURWORTH PARISH COUNCIL	55405009	19/02/2019	2,818.79 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HYGIENE SUPPLIES DIRECT LTD	55407392	25/03/2019	674.97 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55407682	16/03/2019	936.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55405895	02/03/2019	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	57470655	18/02/2019	1,950.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	57470656	18/02/2019	1,950.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INTEGRATED SKILLS (UK) LTD	55405459	28/02/2019	2,250.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INTERFLON (UK) LTD [MONARCH MAINT	57470678	08/02/2019	544.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55406036	04/03/2019	844.20 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHNSTON ENGINEERING LTD	57469843	15/02/2019	806.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHNSTON ENGINEERING LTD	57469846	13/02/2019	966.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JON KELLY GARAGE SERVICES LIMITED	57468500	29/01/2019	1,638.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JON KELLY GARAGE SERVICES LIMITED	57471107	22/03/2019	1,100.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KEEP BRITAIN TIDY	55406992	19/03/2019	1,995.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIBREX EDUCATIONAL LTD	55406055	05/03/2019	972.34 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LOUGHBOROUGH UNIVERSITY	57469819	18/03/2019	1,195.10 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LS SYSTEMS LTD	55407623	19/03/2019	3,147.84 Compost	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57468334	20/02/2019	611.35 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57470749	27/02/2019	997.48 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57471080	19/03/2019	1,242.54 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57471034	12/03/2019	2,317.61 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAILADOC LTD	55406564	08/03/2019	683.40 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARK MARK PRODUCTIONS	55407722	20/12/2018	680.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57468360	20/02/2019	1,903.74 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57471037	20/03/2019	792.00 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COUN	55407357	15/03/2019	2,800.00 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH EA	55406403	08/03/2019	5,540.40 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	55407190	14/02/2019	3,325.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MT AUDIO SYSTEMS	55406861	15/03/2019	630.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MT AUDIO SYSTEMS	55406897	31/12/2018	1,535.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MUNIHIRE LTD	55405081	20/02/2019	2,600.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N L COMMERCIALS DARLINGTON LTD	55405926	28/02/2019	1,260.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N L COMMERCIALS DARLINGTON LTD	55405927	31/01/2019	1,395.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSBANK INC	57469082	16/10/2018	2,173.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55407111	26/03/2018	500.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NICOLA GOLIGHTLY	55404276	28/01/2019	1,085.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NICOLL LTD	55405995	14/03/2019	12,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NO THIRD ENTERTAINMENTS LLP	55406738	19/03/2019	14,674.75 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57471093	20/03/2019	515.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57468469	28/11/2018	1,983.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57468470	29/01/2019	993.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57469823	28/02/2019	893.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITE	55407676	22/03/2019	3,033.14 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ODDMANOUT	55403421	02/02/2019	3,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55404304	13/02/2019	8,082.78 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55405822	22/01/2019	16,076.80 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55407671	22/03/2019	19,185.48 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55405437	27/02/2019	20,423.17 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55406581	12/03/2019	1,726.02 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55406582	12/03/2019	13,354.13 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55404305	13/02/2019	2,332.75 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55404258	18/02/2019	1,190.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OXFORD UNIVERSITY PRESS	57469820	19/03/2019	4,791.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57470858	06/02/2019	825.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHASE ONE	55407683	22/03/2019	809.58 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55405963	28/02/2019	508.39 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55403265	31/01/2019	517.37 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55406783	14/03/2019	1,069.40 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55404943	19/02/2019	2,059.08 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55407443	19/03/2019	12,756.82 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55407114	31/10/2018	3,522.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55407116	31/10/2018	2,270.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROMOTE YOUR EVENT	55405879	01/03/2019	762.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROSPEC LTD	55407847	26/03/2019	1,890.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55404446	05/03/2019	69,672.23 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55404446	05/03/2019	2,676.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57470889	01/03/2019	1,249.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RLSS DIRECT	55404307	13/02/2019	688.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROSE PROJECT MANAGEMENT LTD	55405662	28/02/2019	4,915.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROVIN ENVIRONMENTAL (NORTH EAST)	55405130	22/02/2019	2,540.00 Asbestos Removal External Contr	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROVIN ENVIRONMENTAL (NORTH EAST)	55403998	08/02/2019	3,350.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROVIN ENVIRONMENTAL (NORTH EAST)	55407007	20/03/2019	3,100.00 Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROYAL GEOGRAPHICAL SOCIETY	55404366	04/03/2019	944.97 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55405837	01/03/2019	2,757.00 Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEABRIGHT PRODUCTIONS LTD	55407008	20/03/2019	12,936.87 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEDFIELD SCHOOL SPORT PARTNER	55407385	19/02/2019	8,000.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEVERNSIDE WHOLESALERS LTD	55407273	20/03/2019	706.31 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SFEDI ENTERPRISES LTD	55407636	22/03/2019	1,500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SFEDI ENTERPRISES LTD	55406814	14/03/2019	3,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPEKTRIX LIMITED	55404365	01/03/2019	3,055.39	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORT ENGLAND	55407098	13/03/2019	1,200.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55404877	19/02/2019	1,413.25	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55407219	20/03/2019	1,621.10	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STATUS PROMOTIONS	55405393	31/01/2019	577.24	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55404488	31/01/2019	950.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55404231	31/01/2019	287,235.41	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55404487	31/01/2019	5,060.81	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55407147	18/03/2019	2,814.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SWIM ENGLAND TRADING LIMITED	55406777	13/03/2019	975.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SWIM ENGLAND TRADING LIMITED	55404609	18/02/2019	607.50	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TCS MEDIA	55404504	22/01/2019	1,981.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TCS MEDIA	55404586	15/02/2019	711.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TCS MEDIA	55404587	22/01/2019	1,322.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TCS MEDIA	55404585	07/03/2019	1,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECALEMIT GARAGE EQUIPMENT CO LT	57470875	19/03/2019	507.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD	55407516	06/03/2019	585.22	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD	55407713	12/07/2018	4,774.43	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57470886	11/03/2019	778.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57470888	18/03/2019	592.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55404197	12/02/2019	2,144.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55403466	22/02/2019	12,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55407205	20/03/2019	3,025.00	Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55407205	20/03/2019	9,631.22	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BREAD & BUTTER THEATRE COMPA	55404285	22/11/2018	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE HELPING HAND COMPANY (LEDBUR	55403650	05/02/2019	2,263.44	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE PHOENIX PARTNERSHIP	55404569	28/02/2019	15,872.30	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55404560	07/03/2019	2,644.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55404561	17/01/2019	11,067.50	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55407237	21/03/2019	13,500.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55405874	01/03/2019	3,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TYNESIDE PIANO COMPANY	55407355	15/03/2019	615.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55404558	07/03/2019	533.60	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57468402	17/12/2019	630.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57468403	24/01/2019	1,144.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57471116	25/03/2019	665.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57471117	19/03/2019	1,270.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57469611	17/12/2018	630.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W F HOWES LTD	55406546	15/02/2019	1,350.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WATER COOLERS DIRECT	55407206	16/02/2019	1,802.94	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55404545	24/02/2019	602.70	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHALE TANKERS LTD	57469701	07/03/2019	4,267.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55407566	25/03/2019	706.66	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55406867	21/03/2019	1,290.22	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55406986	19/03/2019	753.20	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55406222	07/03/2019	1,035.96	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WOODCRAFT UK LTD	55406607	13/03/2019	836.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WYBONE LTD	55406749	19/03/2019	4,000.00	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XCEL CONCEPTS LTD T/A PROMOACTIVI	55407582	27/03/2019	526.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XMA LIMITED	55406239	07/03/2019	837.16	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	ALBANY OFFICE FURNITURE SOLUTION	55405192	22/02/2019	1,536.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	CDPSOFT LIMITED	55405493	28/02/2019	19,000.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CIPFA	55404838	18/02/2019	875.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55404768	15/02/2019	1,697.50	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55406768	12/03/2019	8,869.47	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55406769	12/03/2019	1,123.25	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55405687	28/02/2019	1,303.43	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55406768	12/03/2019	8,869.47	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55406769	12/03/2019	1,123.25 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55404768	15/02/2019	1,697.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55405687	28/02/2019	1,303.43 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121880	24/03/2019	1,083.20 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121880	24/03/2019	1,001.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121642	03/03/2019	832.71 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121642	03/03/2019	866.56 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121809	17/03/2019	1,083.20 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121809	17/03/2019	1,001.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121685	10/03/2019	1,083.20 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11121685	10/03/2019	1,001.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	KIRONA SOLUTIONS LTD	55404657	19/02/2019	950.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55403542	01/02/2019	747.11 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55404830	18/02/2019	39,243.35 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55404830	18/02/2019	39,243.35 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55407001	19/03/2019	1,725.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHUMBRIAN WATER	55407445	16/02/2019	2,026.42 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Housing General Fund	THE TRAINING ROOM	55405404	25/02/2019	1,620.83 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55403873	07/02/2019	784.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55403873	07/02/2019	775.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	XMA LIMITED	55406140	06/03/2019	733.54 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	ZEBRA TRAINING SERVICES LIMITED	55405441	27/02/2019	840.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	ALLIANCE PSYCHOLOGICAL SERVICES	55404591	13/02/2019	900.00 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55406375	10/03/2019	1,810.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55406887	03/02/2019	1,650.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55406816	14/03/2019	1,380.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55404781	17/02/2019	775.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55405903	03/03/2019	1,855.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55405219	24/02/2019	970.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55406884	21/03/2019	750.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55406423	08/03/2019	750.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55406651	14/03/2019	1,025.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55405645	28/02/2019	695.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55404780	18/02/2019	868.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468286	18/02/2019	1,480.55	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468284	18/02/2019	1,640.42	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468288	18/02/2019	1,830.41	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468291	18/02/2019	2,084.12	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468300	18/02/2019	639.73	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468325	18/02/2019	815.77	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468328	18/02/2019	1,626.39	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57468327	18/02/2019	881.99	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11121809	17/03/2019	609.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11121809	17/03/2019	576.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11121880	24/03/2019	514.09	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11121642	03/03/2019	553.63	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11121685	10/03/2019	585.27	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DIFFERENTIA LTD	55406505	12/03/2019	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	DURHAM COUNTY COUNCIL	55405011	20/02/2019	2,548.58	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55407450	01/03/2019	776.59	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55405932	18/02/2019	674.27	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55405933	12/02/2019	1,056.88	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55404623	07/02/2019	763.23	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55405077	20/02/2019	776.50	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55403910	08/02/2019	871.01	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55407380	06/03/2019	505.57	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55407451	08/03/2019	706.74	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55407453	01/03/2019	776.59	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55404485	18/01/2019	931.72	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55404342	13/02/2019	1,074.62	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55404282	03/02/2019	533.64	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55404292	11/02/2019	768.73	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	HOUSING SYSTEMS LTD	55404924	19/02/2019	1,790.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	HQN LTD	55407856	27/03/2019	500.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	HQN LTD	55406689	15/03/2019	1,095.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	IDPARTNERSHIP NORTHERN	55405516	28/02/2019	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	IDPARTNERSHIP NORTHERN	55404389	22/02/2019	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	MANGAR INTERNATIONAL LIMITED	55406460	12/03/2019	1,607.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55405340	26/02/2019	9,501.04	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NORTHGATE PUBLIC SERVICES (UK) LIV	55404807	18/02/2019	571.82	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	NORTHUMBRIAN WATER	55406864	06/03/2019	1,253.49	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	NORTHUMBRIAN WATER	55405572	18/02/2019	1,503.72	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469275	07/03/2019	857.98	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469282	07/03/2019	598.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469348	07/03/2019	656.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469344	07/03/2019	706.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469341	07/03/2019	1,114.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469351	07/03/2019	804.12	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469258	07/03/2019	3,445.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57469253	07/03/2019	540.98	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55406874	13/03/2019	1,327.59	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	OCEAN MEDIA GROUP	55404916	19/02/2019	773.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55406526	13/02/2019	1,164.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55406523	01/02/2019	2,965.54	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55406525	01/02/2019	4,203.48	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55406559	01/02/2019	78,402.24	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55406527	12/02/2019	2,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55405902	03/03/2019	745.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55405902	03/03/2019	2,255.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	ROVIN ENVIRONMENTAL (NORTH EAST)	55404951	19/02/2019	575.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	HRA	SARAH SMALL	55403488	04/02/2019	6,380.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	STEVE HORNER ENVIRONMENTAL SERV	55406987	19/03/2019	900.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	THYSSENKRUPP ENCASA LIMITED	55404939	18/02/2019	516.50	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT A	55406766	11/03/2019	675.00	Court Costs Recovered	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TYNETEC LTD	55403538	01/02/2019	2,173.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TYNETEC LTD	55407287	20/03/2019	780.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WELL HANDLED LTD	55402978	29/01/2019	535.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WESTWOOD TIMBER & FENCING	55405004	19/02/2019	1,160.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	XMA LIMITED	55407296	19/03/2019	1,728.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	XMA LIMITED	55406137	06/03/2019	1,427.36	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	XMA LIMITED	55406142	06/03/2019	2,854.72	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Planning & Development Implem	CHARTERED INST. OF ENVIRONMENTAL	55407539	22/03/2019	505.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Planning & Development Implem	DARLINGTON RUGBY FOOTBALL CLUB L	55405838	01/03/2019	3,750.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implem	DURHAM COUNTY COUNCIL	55406750	22/02/2019	12,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	GRADKO	55406982	19/03/2019	682.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning & Development Implem	PORTALPLANQUEST LTD	55403030	20/02/2019	62,327.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implem	RICARDO-AEA	55406843	14/03/2019	1,235.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SERV	55406072	05/03/2019	520.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Planning & Development Implem	XMA LIMITED	55403939	08/02/2019	561.25	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Planning & Development Implem	XMA LIMITED	55405332	25/02/2019	561.25	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	OPINION RESEARCH SERVICES	55406129	06/03/2019	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	ROYAL TOWN PLANNING INST NORTHER	55406347	08/03/2019	1,275.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Railway Heritage & 2025	TRACKS	55406646	13/03/2019	5,000.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55404163	12/02/2019	677.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55404685	25/02/2019	593.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55403912	08/02/2019	612.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55403718	06/02/2019	596.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55404007	10/02/2019	612.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AP PAVERS	55406323	08/03/2019	4,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AP PAVERS	55406771	12/03/2019	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	APSE PUBLICATIONS	55406723	12/03/2019	668.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARRIVA NORTH EAST LIMITED	55405198	22/02/2019	5,180.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARRIVA NORTH EAST LIMITED	55405198	22/02/2019	3,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55404719	28/02/2019	5,641.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55405683	28/02/2019	3,866.88	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55403283	31/01/2019	1,656.62	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55406883	15/03/2019	1,350.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BIKE STOP DARLINGTON LTD	55406049	05/03/2019	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLUMILK	55405754	28/02/2019	800.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CAPITA PROPERTY & INFRASTRUCTURE	55407852	26/03/2019	3,018.59	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55404649	18/02/2019	640.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55404746	28/02/2019	640.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55407640	22/03/2019	1,295.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55406318	08/03/2019	637.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55406390	12/03/2019	5,374.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55406788	20/03/2019	2,060.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55406786	20/03/2019	2,128.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55406787	20/03/2019	2,646.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121685	10/03/2019	516.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121642	03/03/2019	516.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121685	10/03/2019	579.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121685	10/03/2019	516.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121685	10/03/2019	579.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121685	10/03/2019	516.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121685	10/03/2019	579.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121642	03/03/2019	516.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121809	17/03/2019	610.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121809	17/03/2019	523.11	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121809	17/03/2019	579.49	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121809	17/03/2019	516.14	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121880	24/03/2019	516.14	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121880	24/03/2019	516.14	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESCO	55403192	31/01/2019	2,432.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DHF PRODUCTS LTD	55405540	28/02/2019	1,515.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	F G M DECORATORS	55404778	17/02/2019	1,220.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	F G M DECORATORS	55404779	17/02/2019	3,550.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FOOLS PARADISE LTD	55407010	20/03/2019	1,100.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FOURPOINT MAPPING LTD	55407393	22/03/2019	4,692.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FOURPOINT MAPPING LTD	55407394	22/03/2019	4,692.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GATESHEAD COUNCIL	55404535	14/02/2019	1,100.75	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GENERATION (UK) LTD	55406923	15/03/2019	638.46	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55407843	26/03/2019	684.30	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HARTLEPOOL BOROUGH COUNCIL	55407097	13/03/2019	800.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	INFORMATION BY DESIGN LTD	55407401	21/03/2019	7,500.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	INSIGHT DIRECT (UK) LTD	55404988	07/03/2019	971.26	lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LAPWING	55406184	06/03/2019	742.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55404179	12/02/2019	1,392.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55404182	12/02/2019	1,332.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55404191	12/02/2019	22,691.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55404149	12/02/2019	539.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55406630	13/03/2019	2,622.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55406633	13/03/2019	856.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55406634	13/03/2019	5,462.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55404408	14/02/2019	2,587.95	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55404408	14/02/2019	1,693.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55404032	11/02/2019	7,552.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55406058	05/03/2019	608.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55406058	05/03/2019	606.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55404949	18/02/2019	1,025.00 Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406038	05/03/2019	3,163.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406034	05/03/2019	828.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406035	05/03/2019	886.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404893	19/02/2019	1,526.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404901	19/02/2019	916.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55403877	07/02/2019	1,403.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55403879	07/02/2019	957.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406902	18/03/2019	1,480.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404417	14/02/2019	1,125.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55403602	10/10/2018	807.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55403193	31/01/2019	1,356.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55403067	01/02/2019	1,241.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55407635	22/03/2019	754.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55407562	25/03/2019	1,260.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55407673	22/03/2019	5,769.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55405705	28/02/2019	3,647.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55405741	28/02/2019	973.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404066	11/02/2019	596.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404904	19/02/2019	2,117.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55405052	20/02/2019	1,467.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55405143	21/02/2019	519.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404186	12/02/2019	1,738.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55405311	25/02/2019	4,396.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55405324	25/02/2019	976.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406664	14/03/2019	2,422.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406288	07/03/2019	645.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55406896	18/03/2019	926.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404420	14/02/2019	1,211.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404416	14/02/2019	1,722.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55404418	14/02/2019	1,312.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MODESHIFT	55406209	07/03/2019	1,999.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55405472	27/02/2019	720.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55403310	31/01/2019	988.82 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55407541	25/03/2019	3,012.41 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55407541	25/03/2019	964.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55403608	31/10/2018	1,672.50 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55403608	31/10/2018	675.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55403613	08/11/2018	2,259.60 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55403613	08/11/2018	944.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NATIONWIDE DATA COLLECTION	55404442	14/02/2019	1,380.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NBS	55403751	06/02/2019	3,410.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55405939	04/03/2019	645.75 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55403203	31/01/2019	710.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55405630	28/02/2019	1,400.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55405627	28/02/2019	616.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55405628	28/02/2019	572.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55405636	28/02/2019	672.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55406151	07/03/2019	641.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55404331	13/02/2019	1,102.72 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NPOWER	55402813	05/02/2019	21,418.31 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NPOWER	55402813	05/02/2019	1,100.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57469309	07/03/2019	653.39 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55405718	28/02/2019	4,180.35 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55403139	31/01/2019	960.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55403152	31/01/2019	563.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55405716	28/02/2019	574.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55405720	28/02/2019	1,050.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55405619	28/02/2019	7,083.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RESOLUTION PUBLISHING	55405836	01/03/2019	1,785.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROVIN ENVIRONMENTAL (NORTH EAST)	55407204	12/02/2019	5,623.30 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404532	14/02/2019	1,321.42 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404536	14/02/2019	1,294.52 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404537	14/02/2019	1,324.86 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404527	14/02/2019	1,039.71 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404528	14/02/2019	1,330.82 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404530	14/02/2019	1,042.71 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404533	14/02/2019	1,294.52 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55404534	14/02/2019	1,360.26 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55406875	15/03/2019	2,170.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SMITH CREATIVE COMMUNICATIONS LIA	55405490	28/02/2019	3,250.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SMITH CREATIVE COMMUNICATIONS LIA	55405681	28/02/2019	2,350.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	55407214	31/01/2019	585.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	55404367	15/01/2019	2,512.70 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNCIL	55407531	22/03/2019	8,221.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNCIL	55406957	19/03/2019	19,772.86 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55404859	18/02/2019	700.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55404976	18/02/2019	700.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55405445	27/02/2019	800.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55405232	25/02/2019	811.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55405881	01/03/2019	661.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55404813	18/02/2019	666.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55403390	01/02/2019	666.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55403392	01/02/2019	1,300.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55403393	01/02/2019	624.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55403564	01/02/2019	543.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55406446	11/03/2019	848.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55406448	11/03/2019	624.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55406454	11/03/2019	663.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55404501	14/02/2019	867.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55403440	06/12/2018	731.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55404651	18/02/2019	1,088.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55404689	25/02/2019	1,100.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55404674	21/02/2019	1,096.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55405054	18/02/2019	1,310.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55404013	11/02/2019	1,311.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55404214	14/02/2019	1,095.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55406600	07/03/2019	655.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55406602	07/03/2019	1,676.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55406605	11/03/2019	659.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55405707	28/02/2019	241,975.00 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	THE COFFEE CART	55407855	26/03/2019	639.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRAFFIC MANAGEMENT PRODUCTS LIM	55405338	26/02/2019	2,500.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRAINING SUPPORT FOR INDUSTRY LTD	55406752	05/03/2019	640.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55404765	15/02/2019	712.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55406154	07/03/2019	6,624.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55403070	30/01/2019	1,719.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55403074	30/01/2019	970.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55404026	11/02/2019	779.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55404918	18/02/2019	825.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55406115	06/03/2019	4,851.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55406157	07/03/2019	973.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55406322	08/03/2019	2,227.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55406357	11/03/2019	4,937.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55407092	12/03/2019	2,265.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55407094	12/03/2019	785.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55407102	14/03/2019	787.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55407137	18/03/2019	637.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55407138	18/03/2019	642.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55404920	18/02/2019	978.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55405216	21/02/2019	608.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55406568	07/03/2019	820.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM MORRISON (DTON) ENTERPRISE TR	55406221	07/03/2019	1,207.50 Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55405128	21/02/2019	1,544.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55407574	22/03/2019	2,115.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55405444	27/02/2019	1,231.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55406649	13/03/2019	764.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55406719	22/02/2019	16,040.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Other	Council Wide	STOCKTON ON TEES BOROUGH COUNC	55404958	19/02/2019	11,425.94 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55404328	13/02/2019	2,266.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55406406	11/03/2019	1,596.50 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CABINET OFFICE	55403866	07/02/2019	3,650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	CAPITA BUSINESS SRV LTD (DARLINGTC	55407810	26/02/2019	7,834.32 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CENTRE FOR LOCAL ECONOMIC STRATI	55403131	31/01/2019	8,456.25 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	CIPFA BUSINESS LIMITED	55404632	07/03/2019	5,000.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIVICA UK LIMITED	55407709	28/02/2019	5,320.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DAISY COMMUNICATIONS LTD	55407384	19/02/2019	13,741.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55407118	28/02/2019	2,484.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	DURHAM COUNTY COUNCIL	55406858	12/03/2019	71,333.48 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	DURHAM COUNTY COUNCIL	55407628	20/03/2019	1,430.00 Medical	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55407625	20/03/2019	14,400.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55406671	14/03/2019	123,093.70 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ERNST & YOUNG LLP	55404654	18/01/2019	17,953.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	GRANT THORNTON UK LLP	55406881	05/03/2019	9,750.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	IDOX SOFTWARE LTD	55407356	17/01/2019	44,004.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55403122	31/01/2019	1,900.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55407808	28/02/2018	1,840.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OI	55404398	01/03/2019	1,672.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	PHASE ONE	55406082	05/03/2019	1,565.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	PRIMARY PUBLISHING TEESSIDE LTD	55406743	04/02/2019	1,190.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	PUBLIC SECTOR RISK SOLUTIONS LTD	55407506	18/03/2019	4,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55405022	23/01/2019	1,479.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	RSM UK TAX & ACCOUNTING LTD	55405080	21/02/2019	4,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	SECURICOR CASH SERVICES LTD	55406561	28/02/2019	580.13 Security Services	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55407732	27/03/2019	9,073.94 Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55406688	15/03/2019	43,003.34 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55406688	15/03/2019	2,829.31 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55406698	15/03/2019	25,121.75 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55407199	20/03/2019	3,316.00 Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Resources	AD Resources	SWIFT ADVERTISING NE LTD	55405222	25/02/2019	2,750.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55406124	06/03/2019	520.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	TGI MEDIA	55404436	01/02/2019	500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	TGI MEDIA	55405840	01/03/2019	500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	XMA LIMITED	55404322	13/02/2019	682.12 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	XMA LIMITED	55406141	06/03/2019	713.68 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	XMA LIMITED	55406240	07/03/2019	2,468.40 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CLICK TRAVEL LTD	55406641	13/03/2019	1,365.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55407213	20/03/2019	1,117.30 Hospitality	SUPPLIES & SERVICES	EXPENSES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55406132	06/03/2019	2,126.95 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55404312	13/02/2019	995.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55403759	06/02/2019	2,284.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55405423	27/02/2019	1,584.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55406272	07/03/2019	2,106.71 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55404803	18/02/2019	884.34 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55405188	21/02/2019	1,319.39 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55407418	21/03/2019	1,502.29 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55403740	07/02/2019	1,340.40 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	SHAW AND SONS LTD	55406183	06/03/2019	958.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	TWOFOLD LTD	55406329	18/03/2019	835.16 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	TWOFOLD LTD	55404225	13/02/2019	2,682.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	WHISTL UK LIMITED	55404027	11/02/2019	1,599.18 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55406863	18/03/2019	950.20 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55406060	04/03/2019	1,228.95 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55404855	18/02/2019	1,211.82 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55405303	25/02/2019	1,348.10 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55407639	25/03/2019	684.78 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55406396	11/03/2019	1,779.53 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	XMA LIMITED	55406235	07/03/2019	822.80 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ANNABEL BEATTIE	55404667	19/02/2019	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55406669	14/03/2019	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	BANNER GROUP LIMITED (PREVIOUSLY	55406042	04/03/2019	565.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Legal and Procurement	BARNARDO SERVICES LTD	55403681	05/02/2019	2,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DE-POEL	11121642	03/03/2019	1,082.01 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11121809	17/03/2019	1,188.09 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11121809	17/03/2019	1,060.79 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11121880	24/03/2019	1,188.09 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DR JULIE THORP	55406143	06/03/2019	540.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR RICHARD PYATT	55406584	03/03/2019	749.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55406621	13/03/2019	1,324.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55403809	04/02/2019	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55403999	08/02/2019	4,185.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55403922	08/02/2019	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55406809	14/03/2019	2,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	JANINE RICHARDS	55406315	08/03/2019	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	JANINE RICHARDS	55404036	11/02/2019	1,727.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	JANINE RICHARDS	55404028	11/02/2019	1,295.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	KATE DODDS	55403798	04/02/2019	1,550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KATE DODDS	55404643	18/02/2019	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KATE DODDS	55404707	27/02/2019	1,550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55404604	15/02/2019	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55403557	01/02/2019	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MEWA LLP	55406617	13/03/2019	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS COLLETTE PRICE	55407050	14/03/2019	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS COLLETTE PRICE	55403810	04/02/2019	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS COLLETTE PRICE	55406314	08/03/2019	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS FIONA MCREDDIE	55405436	27/02/2019	975.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS FIONA MCREDDIE	55406096	04/03/2019	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55404173	11/02/2019	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55404175	11/02/2019	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS LESLEY MCKENZIE	55406759	01/03/2019	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55406931	15/03/2019	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55405434	27/02/2019	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR MARK SAUNDERS	55404190	12/02/2019	958.33	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR SCOTT SMITH	55405985	18/02/2019	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS GILLIAN KANE	55406313	08/03/2019	1,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Legal and Procurement	MRS GILLIAN KANE	55403802	04/02/2019	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS GILLIAN KANE	55407555	25/03/2019	600.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Legal and Procurement	MRS GILLIAN KANE	55406326	08/03/2019	600.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Legal and Procurement	MS JAQUELINE JULYAN S.C.	55406515	11/03/2019	1,296.67	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHIATRIC SERVICES-NORTH EASTE	55404595	03/12/2018	695.07	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55406952	19/03/2019	1,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	XMA LIMITED	55407297	19/03/2019	733.54	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	XMA LIMITED	55406136	06/03/2019	733.54	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Managing Director	HARVEY AND HUGO LTD	55405652	28/02/2019	1,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	MARTIN GRAY FOOTBALL ACADEMY LTC	55405397	21/02/2019	1,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	ICT	DAISY COMMUNICATIONS LTD	55405587	01/03/2019	6,164.82	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources

ICT

VIRGIN MEDIA BUSINESS

55406798

17/07/2018

3,666.13 Telephone Costs

SUPPLIES & SERVICES

COMMUNICATIONS & COMPUTING