

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	KIDDIVOUCERS LTD	55414351	17/06/2019	9,812.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH MUNICIPAL	55415212	21/06/2019	28,948.32	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	11122838	10/06/2019	3,183.77	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11123015	21/06/2019	624.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11122839	10/06/2019	2,384.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11123066	28/06/2019	5,070.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11122836	10/06/2019	4,005.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	4Nature Ltd	55412741	08/05/2019	800.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55412627	29/05/2019	800.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	DARLINGTON ARENA LTD	55413933	21/05/2019	28,181.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	DARLINGTON ARENA LTD	55413935	07/05/2019	60,379.75	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	OVE ARUP AND PARTNERS LIMITED	55412522	09/05/2019	31,737.30	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SOUTHERN GREEN LIMITED	55415139	31/05/2019	1,982.50	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	UNIVERSITY OF DURHAM	55414480	28/05/2019	4,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WSP UK LTD	55411245	24/04/2019	1,204.17	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	AMP CONSULTANTS	55415047	31/05/2019	1,990.00	Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD	55413340	07/06/2019	454,663.17	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	WS ATKINS (SERVICES) LTD	55413600	17/05/2019	1,120.00	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	FWS CONSULTANTS LTD	55411760	30/04/2019	12,782.60	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	UNIVERSITY OF DURHAM	55414600	29/05/2019	34,266.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	BOND DICKINSON	55412616	16/04/2019	1,300.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55413991	21/05/2019	856.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BGP CONSULTING LIMITED	55412034	30/04/2019	4,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55413341	31/05/2019	3,379.84	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	MIDDLESBROUGH BOROUGH COUNCIL	55411230	24/04/2019	1,496.65	Traffic Signals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55413190	15/05/2019	558.90	Advertising	Capital Expenditure	Capital Other

ECONOMIC GROWTH	TRANSPORT	NORTHUMBRIAN WATER	55413729	03/06/2019	18,750.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WM SMITH & SONS (BARNARD CASTLE)	55412465	07/05/2019	910.63	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WM SMITH & SONS (BARNARD CASTLE)	55412465	07/05/2019	910.63	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WYG ENGINEERING LTD	55411472	26/04/2019	800.00	Engineers Fees	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	GREEN ESTATE LTD	55412854	10/05/2019	4,695.00	See(R) - Education	Capital Income	Capital Borrowing
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55413713	30/05/2019	32,112.56	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55415211	24/06/2019	100,753.73	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414295	24/05/2019	525.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414225	24/05/2019	1,275.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414228	24/05/2019	1,875.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414232	24/05/2019	1,275.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414234	24/05/2019	1,125.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414294	24/05/2019	900.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55414230	24/05/2019	900.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55414064	23/05/2019	625.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55415054	31/05/2019	859.50	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DESCO	55413551	28/02/2019	756.00	Electrical	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DESCO	55413552	30/04/2019	756.00	Electrical	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DESCO	55413553	31/12/2018	1,000.00	Electrical	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ENGIE UK	55412823	08/05/2019	160,419.67	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	GOLDSHIELD SECURUS LIMITED	55413480	16/05/2019	7,485.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	RIDER INDUSTRIAL & SPECIALIST CLEANING	55413001	10/05/2019	2,240.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	RIDER INDUSTRIAL & SPECIALIST CLEANING	55413030	10/05/2019	5,480.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55414901	31/05/2019	1,600.00	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SOLAR MAINTENANCE SERVICES LTD	55414389	28/05/2019	3,397.60	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SOLMEK/HYMAS GEOENVIRONMENTAL LIMITED	55414668	20/06/2019	3,896.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SOVEREIGN GROUP LIMITED	55414625	30/05/2019	1,460.19	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SOVEREIGN GROUP LIMITED	55411712	30/04/2019	7,399.01	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	THYSSENKRUPP ENCASA LIMITED	55413061	10/05/2019	2,100.14	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	THYSSENKRUPP ENCASA LIMITED	55414554	29/05/2019	915.00	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WENSLEY ROOFING LTD	55412149	30/04/2019	4,802.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD TIMBER & FENCING	55412253	02/05/2019	1,525.60 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	AAPNA SERVICES LTD	57478625	11/06/2019	1,435.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11123005	17/06/2019	1,437.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57477199	03/06/2019	1,606.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57477200	03/06/2019	3,219.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57477257	03/06/2019	2,578.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57477257	03/06/2019	4,669.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57477257	03/06/2019	3,360.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57477257	03/06/2019	35,711.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57477257	03/06/2019	1,328.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57478102	17/06/2019	2,263.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57478103	17/06/2019	1,977.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57478099	14/06/2019	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57477310	05/06/2019	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57477311	05/06/2019	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57477312	05/06/2019	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57477202	03/06/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11122999	17/06/2019	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57478104	17/06/2019	6,431.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57478104	17/06/2019	1,784.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57478104	17/06/2019	1,485.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57477204	03/06/2019	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55414355	30/04/2019	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55414356	30/04/2019	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55414756	30/05/2019	1,110.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55414757	30/05/2019	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55414759	30/05/2019	1,480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55414354	30/04/2019	11,100.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57477211	03/06/2019	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57478105	17/06/2019	2,881.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57478105	17/06/2019	814.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57478105	17/06/2019	947.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57478105	17/06/2019	2,112.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57478105	17/06/2019	1,048.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	7,498.73	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	1,542.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	5,668.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	5,440.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	52,409.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	10,217.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57478106	17/06/2019	1,252.87	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57477253	03/06/2019	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57477229	03/06/2019	7,498.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE HOME CARE SERVICES LTD	57478107	17/06/2019	1,521.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE HOME CARE SERVICES LTD	57478107	17/06/2019	1,192.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57478108	17/06/2019	2,061.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57478108	17/06/2019	6,701.63	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57477205	03/06/2019	2,279.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57477206	03/06/2019	5,361.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57477206	03/06/2019	20,300.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57477207	03/06/2019	2,841.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57478109	17/06/2019	734.38	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57478110	17/06/2019	1,486.09	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11122986	17/06/2019	13,846.16	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55411944	30/04/2019	15,054.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57478120	17/06/2019	1,390.72	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57478132	17/06/2019	5,641.02	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57478132	17/06/2019	914.76	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE BRUCE COURT NURSING HOME	57477209	03/06/2019	4,408.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DEFOE COURT	57477210	03/06/2019	8,709.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	1,064.86 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	1,072.22 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	757.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	1,041.15 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	1,041.15 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	832.92 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123072	30/06/2019	832.92 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,086.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,086.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,086.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,072.22 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,041.15 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	757.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,041.15 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	624.69 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	1,064.86 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123021	23/06/2019	6,520.66 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	869.42 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	857.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	543.35 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	749.51 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	624.69 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	832.92 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	760.74 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	1,086.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	1,086.78 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	1,064.86 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123006	16/06/2019	1,072.22 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11122844	09/06/2019	1,072.22 Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs

Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57478112	17/06/2019	168,710.23	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57478112	17/06/2019	13,790.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57477203	03/06/2019	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57477203	03/06/2019	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57477203	03/06/2019	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55414739	30/05/2019	4,500.00	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55414740	30/05/2019	7,467.16	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	1,040.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	3,417.15	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	20,435.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	12,480.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	2,897.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	7,124.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57477212	03/06/2019	594.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57477213	03/06/2019	14,534.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57477213	03/06/2019	2,188.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57477213	03/06/2019	2,188.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57477217	03/06/2019	5,072.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57477214	03/06/2019	703.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57477214	03/06/2019	1,562.85	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57477214	03/06/2019	2,188.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57477214	03/06/2019	36,782.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57477214	03/06/2019	2,188.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57477215	03/06/2019	982.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57478113	17/06/2019	2,857.77	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57478114	17/06/2019	1,318.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57478114	17/06/2019	535.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57478114	17/06/2019	1,089.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57477244	03/06/2019	18,072.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57477244	03/06/2019	2,204.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI 57477244		03/06/2019	2,120.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI 57477244		03/06/2019	57,675.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI 57477244		03/06/2019	2,284.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE 57477220		03/06/2019	4,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE 57477220		03/06/2019	14,924.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE 57477220		03/06/2019	4,772.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE 57477220		03/06/2019	573.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE 57477220		03/06/2019	3,361.72 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE 57477220		03/06/2019	55,060.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD 57477218		03/06/2019	3,283.98 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD 57477218		03/06/2019	1,605.66 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GARDEN COURT CHAMBERS 55414677		29/05/2019	1,400.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME 57477219		03/06/2019	2,411.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD 57477221		03/06/2019	1,236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE 57477222		03/06/2019	1,050.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON 55414072		22/05/2019	1,589.30 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON 55415162		01/06/2019	794.65 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 57478115		17/06/2019	696.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP 57477223		03/06/2019	18,036.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME 57477224		03/06/2019	2,758.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57477225		03/06/2019	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57477225		03/06/2019	15,852.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57477225		03/06/2019	8,536.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS 57478116		17/06/2019	4,225.58 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME 57477226		03/06/2019	1,535.34 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK 57478117		17/06/2019	1,080.12 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME 57477227		03/06/2019	1,226.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME 57477227		03/06/2019	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD 57477228		03/06/2019	10,036.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME 57477230		03/06/2019	2,147.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57477231	03/06/2019	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57477231	03/06/2019	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57477231	03/06/2019	7,305.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57477231	03/06/2019	9,109.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57477231	03/06/2019	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123000	17/06/2019	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123001	17/06/2019	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123002	17/06/2019	5,072.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123003	17/06/2019	5,072.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478118	17/06/2019	10,025.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478111	17/06/2019	726.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478118	17/06/2019	4,378.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478123	17/06/2019	1,415.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478123	17/06/2019	1,015.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478118	17/06/2019	16,098.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478123	17/06/2019	9,622.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	9,504.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	1,636.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478123	17/06/2019	2,248.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	1,282.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	2,492.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	14,576.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	1,229.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478118	17/06/2019	1,834.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478118	17/06/2019	1,369.81 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478111	17/06/2019	509.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478111	17/06/2019	11,692.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478111	17/06/2019	863.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123004	17/06/2019	3,692.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478123	17/06/2019	1,190.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478127	17/06/2019	1,567.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57478118	17/06/2019	1,419.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	3,203.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	2,268.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	5,630.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	50,078.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	6,644.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	2,109.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477208	03/06/2019	2,813.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57477265	03/06/2019	4,875.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57478119	17/06/2019	1,404.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57478119	17/06/2019	3,672.31	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57478119	17/06/2019	1,093.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57478119	17/06/2019	29,852.03	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57477232	03/06/2019	2,877.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57477232	03/06/2019	4,062.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57477263	03/06/2019	10,156.96	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57477264	03/06/2019	13,595.91	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57477264	03/06/2019	14,738.98	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57477234	03/06/2019	6,213.28	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57477234	03/06/2019	4,376.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57477234	03/06/2019	3,282.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57477234	03/06/2019	13,921.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57478121	17/06/2019	3,194.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57478121	17/06/2019	670.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57478121	17/06/2019	1,551.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57477245	03/06/2019	7,517.62	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57477245	03/06/2019	6,868.10	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57477245	03/06/2019	2,722.38	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57477245	03/06/2019	25,006.20	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57477236	03/06/2019	3,830.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57477237	03/06/2019	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57477238	03/06/2019	2,064.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57477238	03/06/2019	2,815.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57477238	03/06/2019	43,050.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57477238	03/06/2019	7,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57478134	17/06/2019	4,416.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57478134	17/06/2019	9,084.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57478134	17/06/2019	46,274.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57477239	03/06/2019	504.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57477239	03/06/2019	9,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57477239	03/06/2019	1,840.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57477239	03/06/2019	1,840.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57478100	17/06/2019	60,141.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57477240	03/06/2019	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OUTDOOR-AMBITION LTD	55415165	01/06/2019	1,820.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57477241	03/06/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57477201	03/06/2019	6,696.05 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57477201	03/06/2019	2,837.78 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57477201	03/06/2019	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57477242	03/06/2019	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57478124	17/06/2019	1,777.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57477262	03/06/2019	11,018.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57477262	03/06/2019	4,269.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57477262	03/06/2019	5,391.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57477262	03/06/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57477262	03/06/2019	5,073.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES	57478627	11/06/2019	971.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	11,648.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	5,752.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	503.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	1,458.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	28,905.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	9,184.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	6,294.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57478130	17/06/2019	850.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57478125	17/06/2019	5,404.73 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57477233	03/06/2019	18,281.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57478128	17/06/2019	10,313.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57478128	17/06/2019	5,946.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SNE CARE SERVICES LIMITED	57478129	17/06/2019	8,681.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57477246	03/06/2019	5,080.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57477246	03/06/2019	29,549.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57477246	03/06/2019	4,184.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57477246	03/06/2019	6,436.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57477246	03/06/2019	9,243.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57477246	03/06/2019	7,303.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57477247	03/06/2019	2,724.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57477248	03/06/2019	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57477250	03/06/2019	1,181.54 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57477249	03/06/2019	2,141.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57477251	03/06/2019	2,430.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57477251	03/06/2019	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57477251	03/06/2019	2,250.08 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57477252	03/06/2019	1,482.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55412341	03/05/2019	31,167.21 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55412923	10/05/2019	1,903.39 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55413926	21/12/2018	6,336.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55413928	10/04/2019	2,009.13 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57477254	03/06/2019	9,541.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57477256	03/06/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57477258	03/06/2019	6,612.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57477258	03/06/2019	3,426.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57477258	03/06/2019	1,142.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57477258	03/06/2019	60,381.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57477258	03/06/2019	2,120.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSO	55398619	21/12/2018	528.90 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	3,397.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	1,549.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	60,468.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	2,262.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57477259	03/06/2019	7,500.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57478133	17/06/2019	5,627.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57478122	17/06/2019	6,006.12 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55413616	17/05/2019	898.73 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55413825	21/05/2019	510.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TRINITY CHAMBERS CROSS PAYMENT A	55412311	03/05/2019	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57478135	17/06/2019	27,909.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	8,752.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	9,966.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	2,188.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	5,472.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	3,672.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	3,203.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	11,964.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57477260	03/06/2019	40,409.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VISTECH SERVICES LTD	55412707	31/01/2019	840.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VISTECH SERVICES LTD	55412709	31/01/2019	852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VISTECH SERVICES LTD	55412710	31/01/2019	840.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VISTECH SERVICES LTD	55412712	31/01/2019	840.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VISTECH SERVICES LTD	55412713	31/01/2019	840.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57478136	17/06/2019	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	1,499.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	15,686.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	4,048.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	2,064.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	1,967.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	3,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57477261	03/06/2019	3,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AC	57478137	17/06/2019	874.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57477255	03/06/2019	7,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57477235	03/06/2019	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	DELL COMPUTER CORPORATION LTD	55413116	13/05/2019	1,517.35 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	DE-POEL	11123072	30/06/2019	506.71 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	DE-POEL	11123006	16/06/2019	517.98 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	XMA LIMITED	55413160	14/05/2019	667.28 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	XMA LIMITED	55412156	01/05/2019	581.11 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57478890	20/06/2019	16,757.79 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57478890	20/06/2019	5,840.00 Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57478891	20/06/2019	25,093.48 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	57478892	20/06/2019	3,824.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ALL CLEAR PEST CONTROL	55414995	03/04/2019	600.00 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	Childrens Services	ANN BAXTER LIMITED	55413397	15/05/2019	1,337.74 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	57478893	20/06/2019	10,505.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55413332		01/05/2019	600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55414907		31/05/2019	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55415163		01/06/2019	3,670.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55414369		01/05/2019	500.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDO SERVICES LTD	55414415	28/05/2019	1,138.30	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57478894	20/06/2019	5,768.65	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57478895	20/06/2019	3,115.91	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55412662	11/01/2019	6,797.75	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55412628	07/01/2019	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57478896	20/06/2019	47,878.44	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57478897	20/06/2019	3,400.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57478898	20/06/2019	2,844.00	Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57478899	20/06/2019	30,557.14	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57478903	20/06/2019	12,244.16	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57478904	20/06/2019	8,403.60	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57478902	20/06/2019	9,339.60	Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55414296	11/06/2019	1,380.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55412653	05/04/2019	868.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55412855	09/05/2019	1,362.95	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55414683	29/05/2019	1,522.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57478906	20/06/2019	19,602.79	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57478905	20/06/2019	2,774.00	Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57478907	20/06/2019	1,360.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	1,051.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	1,236.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	537.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	1,253.68	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	1,253.68	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	1,362.69	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123072	30/06/2019	1,236.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Childrens Services	DRUMMOND	55415107	03/06/2019	2,011.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	57478909	20/06/2019	13,850.54 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55411686	29/04/2019	2,100.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55414261	27/05/2019	2,100.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55412461	07/05/2019	572.04 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57478910	20/06/2019	10,404.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57478911	20/06/2019	9,498.24 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55412866	09/05/2019	1,397.50 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57478889	20/06/2019	5,569.72 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57478908	20/06/2019	2,704.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57478908	20/06/2019	3,045.84 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57478913	20/06/2019	12,160.72 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57478914	20/06/2019	9,025.64 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTERI	57478918	20/06/2019	27,446.08 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	GUARDIAN NEWS AND MEDIA LTD	55414317	20/05/2019	1,900.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57478915	20/06/2019	13,157.14 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57478916	20/06/2019	27,237.14 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LTI	57478917	20/06/2019	25,680.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ID SUPPORT	57478934	20/06/2019	13,800.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INTEGRATE FAMILIES	55412295	03/05/2019	600.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MIND OF MY OWN	55414041	20/05/2019	21,900.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MR N & MRS E BURRIN	55413380	31/01/2019	1,508.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55414832	31/05/2019	940.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55412540	24/04/2019	1,581.88 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55411313	26/11/2018	1,753.13 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57478901	20/06/2019	16,112.92 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NOTTING HILL GENESIS	55413217	18/04/2019	2,849.81 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57478919	20/06/2019	3,920.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55413973	22/05/2019	1,100.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57478920	20/06/2019	13,284.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57478921	20/06/2019	14,260.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEBBLES CARE	57478922	20/06/2019	12,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55413883	01/05/2019	1,583.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55414129	23/05/2019	1,500.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57478924	20/06/2019	8,945.40	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57478923	20/06/2019	8,112.60	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55413391	15/05/2019	1,562.39	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412612	16/04/2019	1,590.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412608	06/03/2019	1,565.72	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412609	06/03/2019	1,615.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412610	08/05/2019	1,559.69	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412611	24/04/2019	1,545.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412613	16/04/2019	1,487.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412615	16/04/2019	1,544.45	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412614	16/04/2019	1,610.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412589	20/03/2019	1,711.34	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412586	01/05/2019	1,564.51	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55412588	13/03/2019	1,593.86	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55413977	22/05/2019	1,570.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55414575	29/05/2019	1,562.64	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	ROCSOLID	57478925	20/06/2019	2,966.62	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SCS TRAINING & THERAPY LTD	55414959	31/05/2019	720.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SIMON HART	55412478	30/03/2019	559.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57478926	20/06/2019	33,744.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNC	55413199	15/05/2019	3,443.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNC	55413200	15/05/2019	267,660.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	57478927	20/06/2019	14,400.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55412857	10/05/2019	830.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55412913	10/05/2019	1,068.61	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55413171	10/05/2019	748.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55413717	10/04/2019	619.58 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55413714	21/12/2018	1,006.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55413718	10/04/2019	2,526.47 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	55413719	10/04/2019	1,971.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57478928	20/06/2019	5,675.28 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57478930	20/06/2019	3,325.16 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57478928	20/06/2019	2,964.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57478929	20/06/2019	12,438.07 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57478930	20/06/2019	6,161.92 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57478931	20/06/2019	5,597.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57478932	20/06/2019	5,545.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57478933	20/06/2019	17,295.73 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA 55414383		30/05/2019	6,833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA 55411721		23/04/2019	6,833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THIRLWELL ESTATE AGENT	55411632	29/04/2019	1,040.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TURNAROUND HOMES	55412869	09/05/2019	3,542.68 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	TURNAROUND HOMES	55412884	10/05/2019	3,428.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57478935	20/06/2019	8,211.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57478935	20/06/2019	5,928.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	55414449	28/03/2019	3,276.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57478936	20/06/2019	21,797.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57478937	20/06/2019	18,005.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57478938	20/06/2019	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57478939	20/06/2019	18,163.24 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	XMA LIMITED	55412257	02/05/2019	2,511.48 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	XMA LIMITED	55410801	16/04/2019	1,674.32 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	XMA LIMITED	55410801	16/04/2019	837.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissionin	700 CLUB	11122984	17/06/2019	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11122982	17/06/2019	2,153.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11122983	17/06/2019	12,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionin CARELINE HOMECARE	57478106	17/06/2019	885.98 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CARERS FEDERATION LIMITED	55412391	30/04/2019	1,315.68 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	57478108	17/06/2019	898.38 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	11122995	17/06/2019	7,750.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55411918	30/04/2019	5,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55411919	30/04/2019	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11122985	17/06/2019	1,218.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11122987	17/06/2019	3,083.44 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11122988	17/06/2019	3,846.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11122989	17/06/2019	20,126.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DIMENSIONS (UK) LTD	57478112	17/06/2019	8,940.54 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DRUMMOND	55414579	29/05/2019	2,992.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DURHAM COUNTY COUNCIL	55414731	30/05/2019	1,503.86 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11122990	17/06/2019	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11122992	17/06/2019	9,562.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11122996	17/06/2019	6,904.48 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11122993	17/06/2019	5,615.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11122997	17/06/2019	10,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11122998	17/06/2019	8,790.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	55413124	13/05/2019	6,776.64 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin INCLUSION NORTH CIC	55414364	31/05/2019	124,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11122994	17/06/2019	2,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MAKING SPACE	57478127	17/06/2019	913.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MENCAP	57478119	17/06/2019	1,980.52 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin NORTH EAST REGIONAL EMPLOYERS OI	55412989	13/05/2019	1,020.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin NORTHERN LIFE CARE LTD	57478134	17/06/2019	3,410.90 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin TEESSIDE UNIVERSITY	55414578	29/05/2019	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEESSIDE UNIVERSITY	55414645	29/05/2019	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin UNITED RESPONSE	57478135	17/06/2019	1,394.02 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin WM MORRISON (DTON) ENTERPRISE TR	55413831	21/05/2019	3,000.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Director and Departmental	BASIS LIMITED	55414303	24/01/2019	770.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental	BASIS LIMITED	55414906	31/05/2019	770.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental	HARTLEPOOL BOROUGH COUNCIL	55413609	17/05/2019	1,500.00 Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	LOCAL GOVERNMENT ASSOCIATION	55414374	18/04/2019	950.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1094099	25/05/2019	954.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1094182	25/06/2019	635.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1093774	21/05/2019	865.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1094056	21/05/2019	635.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414919	31/05/2019	1,837.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414921	31/05/2019	900.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414926	31/05/2019	1,035.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414948	31/05/2019	1,103.55 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55415003	31/05/2019	1,009.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55415004	31/05/2019	729.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55415005	31/05/2019	687.25 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414935	31/05/2019	595.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414946	31/05/2019	536.25 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55415000	31/05/2019	540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414861	31/05/2019	516.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ABBIE GREGORY	1093946	03/06/2019	1,250.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ABSENCE INSURANCE SERVICES	1093873	01/04/2019	1,120.22 Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ACORN DAIRY	1093772	29/05/2019	517.36 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ADNS (AD NETWORK SOLUTIONS)	1094052	17/06/2019	895.00 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ALD GROUP	55415173	01/06/2019	5,518.20 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415174	01/06/2019	4,895.15 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415175	01/06/2019	5,785.27 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415176	01/06/2019	5,785.27 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415168	01/06/2019	5,785.27 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415169	01/06/2019	5,785.27 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415177	01/06/2019	1,623.00 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	ALD GROUP	55415170	01/06/2019	7,120.28	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415171	01/06/2019	5,785.27	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55415172	01/06/2019	5,785.27	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413381	30/04/2019	3,743.41	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413383	30/04/2019	3,167.45	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413384	30/04/2019	3,570.60	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413386	30/04/2019	3,743.41	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413388	30/04/2019	3,743.41	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413389	30/04/2019	4,607.24	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413390	30/04/2019	3,481.61	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413393	30/04/2019	3,743.41	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413396	30/04/2019	3,743.41	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55413399	30/04/2019	9,528.68	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ANGELA PRICE	55414007	22/05/2019	1,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ASPIRE TRAINING & DEVELOPMENT SOL	1093937	07/05/2019	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	55412727	08/05/2019	4,700.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEAUMONT LANDSCAPES	1094034	30/05/2019	2,566.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	BOOKS4SCHOOLS	1093775	17/05/2019	569.99	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1093949	29/05/2019	3,500.17	Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55414043	23/05/2019	5,488.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55412108	01/05/2019	7,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CNE TRADING LTD	1093840	24/05/2019	2,700.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COMMUNITY PLAYTHINGS	1094184	03/05/2019	1,130.00	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1094101	12/06/2019	726.37	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57478844	12/06/2019	703.69	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57478806	12/06/2019	929.06	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1093947	15/06/2019	895.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON CITIZEN ADVICE BUREAU	55413540	28/02/2019	1,600.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON CITIZEN ADVICE BUREAU	55414886	31/05/2019	1,200.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON CITIZEN ADVICE BUREAU	55411801	30/04/2019	1,200.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	DAWSONRENTALS BUS & COACH LTD	55414503	28/05/2019	1,412.21	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPORT	55412296	03/05/2019	1,650.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DENE VALLEY COMMUNITY TRANSPORT	55412282	03/05/2019	3,150.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11123006	16/06/2019	744.09	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122844	09/06/2019	720.08	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11123021	23/06/2019	796.89	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11123072	30/06/2019	752.15	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	639.82	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	624.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	511.93	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	676.88	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	649.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	750.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	720.08	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	604.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11122828	02/06/2019	844.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DRUMMOND	55412571	29/05/2019	2,265.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1093852	06/06/2019	810.00	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	FERRYHILL BUSINESS & ENTERPRISE C	55415223	24/05/2019	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FLEX SPACE	55415130	01/07/2019	1,131.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55415117	24/06/2019	612.10	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55415118	24/06/2019	883.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55415128	01/07/2019	1,159.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55412418	07/05/2019	2,363.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412419	07/05/2019	3,145.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412420	07/05/2019	2,992.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412422	07/05/2019	2,499.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412423	07/05/2019	2,703.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412424	07/05/2019	2,499.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412427	07/05/2019	2,499.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	GARNETTS LTD	55412421	07/05/2019	3,995.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412425	07/05/2019	2,499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412426	07/05/2019	2,499.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412429	07/05/2019	4,299.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55412428	07/05/2019	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1094162	17/06/2019	960.00 Other Non Curriculum Sias	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1094113	17/06/2019	960.00 Other Non Curriculum Sias	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GILGEN DOOR SYSTEMS UK LIMITED	1093853	06/06/2019	663.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1093943	04/06/2019	585.51 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55413859	21/05/2019	1,168.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55413860	21/05/2019	629.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55414200	24/05/2019	1,573.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55414202	24/05/2019	3,631.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55414201	24/05/2019	1,573.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55413608	17/05/2019	513.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55412574	15/05/2019	13,835.74 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	11123034	26/06/2019	73,666.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11123031	26/06/2019	17,500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1093868	06/06/2019	572.33 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	J & C COACHES LTD	1094110	14/06/2019	788.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	J & C COACHES LTD	55414209	24/05/2019	1,860.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55414246	24/05/2019	1,213.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55414246	24/05/2019	809.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55414241	24/05/2019	1,860.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55414243	24/05/2019	2,098.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55414244	24/05/2019	1,860.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENX LTD	55411200	23/04/2019	1,353.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JONATHAN HALL	55414888	31/05/2019	739.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LABURNUM HOUSE EDUCATIONAL	1093964	05/06/2019	2,487.29 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LAURENCE JACKSON SCHOOL	55414073	22/05/2019	8,167.00 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	MACS TAXIS	55414221	25/05/2019	1,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55414220	25/05/2019	1,785.82 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55414222	25/05/2019	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1093962	11/06/2019	810.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55415015	31/05/2019	2,700.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1094232	28/06/2019	1,280.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1093851	31/05/2019	1,460.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1093768	31/05/2019	900.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MILITARY BOOTCAMP OUTDOOR FITNESS	1093854	06/06/2019	600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11123030	26/06/2019	3,333.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55415050	31/05/2019	3,798.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MRS CAROL WATTERSON	55414028	22/05/2019	902.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	N E VISUAL IMPAIRMENT SERVICES	55414863	31/05/2019	595.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NCFE	55414319	30/04/2019	500.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NCFE	55414871	31/05/2019	1,541.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55412163	01/05/2019	9,165.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55412161	01/05/2019	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55412162	01/05/2019	9,165.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55412164	01/05/2019	14,040.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55413066	13/05/2019	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55413095	14/05/2019	12,467.20 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11123032	26/06/2019	3,333.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1094115	13/06/2019	3,381.87 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1093907	22/05/2019	1,432.80 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1093903	01/05/2019	1,680.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1093862	06/06/2019	1,120.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55414016	22/05/2019	2,400.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55414018	22/05/2019	960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55414020	22/05/2019	640.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55414023	22/05/2019	960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	PAM GARTLAND SAFEGUARDING FIRST	1093843	29/05/2019	840.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55413915	30/04/2019	1,032.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55414166	24/05/2019	1,595.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55413004	13/05/2019	6,777.05 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55414586	29/05/2019	521.89 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55414032	22/05/2019	521.89 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R STEIN	55413900	17/05/2019	1,063.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55413954	17/05/2019	612.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55413958	17/05/2019	1,088.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55413957	17/05/2019	797.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	REACH OUT CARE LIMITED NO 2 A/C	55412372	31/03/2019	12,529.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1093980	04/06/2019	1,224.20 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1093980	04/06/2019	923.00 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ROC FAMILY SUPPORT LTD	55414352	20/06/2019	12,529.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413904	18/05/2019	2,145.33 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	11123020	25/06/2019	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413677	18/05/2019	1,404.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413679	18/05/2019	595.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413679	18/05/2019	595.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413675	17/05/2019	1,332.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413681	18/05/2019	1,279.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413699	18/05/2019	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413665	17/05/2019	571.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413666	17/05/2019	1,343.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413667	17/05/2019	1,462.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413676	17/05/2019	2,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413678	18/05/2019	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413673	17/05/2019	1,173.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413674	17/05/2019	1,173.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413668	17/05/2019	792.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55413680	18/05/2019	598.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55414969	18/05/2019	1,054.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413664	17/05/2019	598.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413669	17/05/2019	856.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413670	17/05/2019	2,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413671	17/05/2019	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55413672	17/05/2019	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1093890	31/05/2019	553.88 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	SCHOOL ADVISORY SERVICE	1094116	01/04/2019	19,748.75 Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1093835	01/06/2019	2,400.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST MARY'S CHURCH OF ENGLAND AIDED	55412342	03/05/2019	3,002.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1093864	06/06/2019	1,150.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1093865	06/06/2019	900.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1093778	22/05/2019	1,744.34 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1093784	29/05/2019	2,717.76 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094097	12/06/2019	1,786.43 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094118	19/06/2019	1,403.82 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTD	1094091	05/06/2019	820.49 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEMPEST PHOTOGRAPHY	1094204	18/06/2019	545.42 Ext Schools - Community Events	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE CONSORTIUM	1093911	03/06/2019	632.64 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11123033	26/06/2019	23,333.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55414126	23/05/2019	3,758.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55414141	23/05/2019	3,758.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11123035	26/06/2019	28,666.67 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE SCHOOL DATA COMPANY	1094170	13/06/2019	1,508.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55414981	31/05/2019	1,394.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TIDY MANAGEMENT	55413278	16/05/2019	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TOMLINSON-LONGSTAFF LTD	1094092	14/06/2019	582.46 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55414658	10/05/2019	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412356	03/05/2019	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412357	03/05/2019	528.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412358	03/05/2019	602.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412326	03/05/2019	1,210.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412348	03/05/2019	660.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412323	03/05/2019	743.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412325	03/05/2019	1,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412349	03/05/2019	630.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412351	03/05/2019	581.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412360	03/05/2019	990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412361	03/05/2019	990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412322	03/05/2019	1,210.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412354	03/05/2019	880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412365	01/04/2019	852.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412302	03/05/2019	858.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55412352	03/05/2019	731.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNIVERSITY OF SUNDERLAND	1093970	17/05/2019	1,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UNIVERSITY OF SUNDERLAND	1093970	17/05/2019	1,750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UNIVERSITY OF SUNDERLAND	1093970	17/05/2019	1,750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UTAX UK LTD	1093770	31/05/2019	1,802.77 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VINCENT COXON	55413628	17/05/2019	1,496.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1093849	24/05/2019	885.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1093996	07/06/2019	725.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1094104	14/06/2019	895.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WELFARE CALL (LAC)LTD	55413854	21/05/2019	14,047.41 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WELFARE CALL (LAC)LTD	55413851	21/05/2019	8,814.39 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55413172	15/05/2019	1,197.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	XMA LIMITED	55413655	17/05/2019	733.54 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	XMA LIMITED	55414591	29/05/2019	837.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI(1094123	12/06/2019	500.05 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI(1094119	12/06/2019	596.17 Year 5	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1093879	22/05/2019	1,051.17	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	CLAIRE MATHEWS	55414371	18/06/2019	1,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON LOCA	55414361	01/04/2019	1,431.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55409915	04/04/2019	75,515.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55412599	30/04/2019	61,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55411425	25/04/2019	3,740.20	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55413720	18/04/2019	179,766.17	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55411959	30/04/2019	7,495.92	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55412621	01/06/2019	100,781.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55412191	01/05/2019	100,781.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55413625	17/05/2019	23,142.57	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	POSITIVE PARTNERSHIPS CONSULTANC	55414694	29/05/2019	1,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55412885	09/05/2019	13,500.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	VIRGIN CARE SERVICES LIMITED	55413499	16/05/2019	758.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	YORK TEACHING HOSPITAL NHS FOUND	55412585	24/04/2019	637.24	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11122828	02/06/2019	501.75	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11122828	02/06/2019	913.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123021	23/06/2019	1,056.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123006	16/06/2019	1,056.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11122844	09/06/2019	1,056.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123072	30/06/2019	1,056.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	NORTH EAST BUSINESS & INNOVATION	55412315	03/05/2019	20,314.21	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55412366	25/04/2019	552.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55413637	17/05/2019	3,255.01	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55413139	14/05/2019	545.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55412659	16/04/2019	800.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55413276	16/05/2019	8,789.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55414030	23/05/2019	1,286.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55412492	07/05/2019	552.00	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55414462	28/05/2019	35,003.91	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55412791	08/05/2019	1,074.45 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55412870	09/05/2019	3,828.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55414248	24/05/2019	3,937.89 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55412601	09/04/2019	895.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE	55412128	01/05/2019	2,698.52 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478809	12/06/2019	871.31 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478807	12/06/2019	674.95 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478808	12/06/2019	599.91 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478830	12/06/2019	2,304.46 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478834	12/06/2019	2,806.16 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478837	12/06/2019	756.33 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478821	12/06/2019	677.15 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478838	12/06/2019	3,479.78 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478863	12/06/2019	11,302.60 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57478859	12/06/2019	2,792.76 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413107	14/05/2019	819.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413117	14/05/2019	1,390.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413108	14/05/2019	778.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413125	14/05/2019	721.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413110	14/05/2019	973.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410826	16/04/2019	802.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410817	16/04/2019	726.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410814	16/04/2019	521.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410823	16/04/2019	759.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411915	30/04/2019	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410872	17/04/2019	536.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411182	23/04/2019	547.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411179	23/04/2019	969.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411180	23/04/2019	969.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411914	30/04/2019	607.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55412283	03/05/2019	1,332.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410815	16/04/2019	1,187.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410816	16/04/2019	1,270.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410818	16/04/2019	1,161.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410819	16/04/2019	1,117.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410820	16/04/2019	1,103.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410821	16/04/2019	1,227.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410822	16/04/2019	1,204.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410824	16/04/2019	524.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410825	16/04/2019	1,161.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410828	16/04/2019	540.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410830	16/04/2019	540.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410835	16/04/2019	540.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410839	16/04/2019	1,209.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410843	16/04/2019	1,299.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410845	16/04/2019	1,324.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55412863	10/05/2019	1,221.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55412864	10/05/2019	540.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410846	16/04/2019	1,193.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410848	16/04/2019	1,212.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55410850	16/04/2019	524.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411181	23/04/2019	533.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411150	23/04/2019	1,226.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411399	25/04/2019	1,161.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411402	25/04/2019	1,200.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411409	25/04/2019	1,190.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55411411	25/04/2019	1,208.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413111	14/05/2019	1,232.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55412868	10/05/2019	1,165.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DALE POWER SOLUTIONS PLC	55414469	28/05/2019	742.50 Cyclical - Air Source Heat Pumps	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	646.67	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	797.04	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	797.04	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	509.28	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	686.80	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	670.24	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	543.44	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	699.56	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	699.56	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123072	30/06/2019	1,058.88	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55411546	26/04/2019	1,010.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55411547	26/04/2019	1,010.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55411548	26/04/2019	1,010.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55411551	26/04/2019	1,023.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55411552	26/04/2019	1,023.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DONALDSON TIMBER ENGINEERING	55411556	26/04/2019	1,010.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DRAEGER SAFETY UK LIMITED	55412246	02/05/2019	993.04	Service & Repairs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55412019	03/05/2019	8,406.53	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55411962	29/04/2019	629.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55411213	18/04/2019	750.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55411601	26/04/2019	522.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411891	30/04/2019	560.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411894	30/04/2019	560.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55412053	30/04/2019	560.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411626	29/04/2019	1,106.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411884	30/04/2019	560.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411886	30/04/2019	510.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411888	30/04/2019	1,330.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411889	30/04/2019	560.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTT	55411893	30/04/2019	560.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55412047	01/05/2019	544.78	Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55413291	16/05/2019	670.06	Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Building Services	FAB-TECH ENGINEERING (UK) LTD	55412620	28/03/2019	1,180.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55411896	30/04/2019	628.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55411910	30/04/2019	730.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411595	26/04/2019	516.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414722	30/05/2019	952.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55410736	15/04/2019	604.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411475	05/03/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412808	08/05/2019	1,560.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55410708	18/04/2019	3,110.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411077	23/04/2019	958.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411280	24/04/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411433	25/04/2019	872.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411438	25/04/2019	5,406.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411440	25/04/2019	1,260.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411441	25/04/2019	2,647.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411442	25/04/2019	1,874.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411465	11/03/2019	952.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411468	05/03/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411079	23/04/2019	1,022.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55411084	23/04/2019	811.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412000	30/04/2019	1,065.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412004	30/04/2019	1,317.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412176	01/05/2019	960.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412143	01/05/2019	952.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55410956	18/04/2019	2,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412907	09/05/2019	608.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55414328	24/05/2019	11,114.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55415062	20/06/2019	5,092.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55413632	17/05/2019	7,004.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55411973	30/04/2019	1,782.80	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55411987	30/04/2019	1,863.60	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55411988	30/04/2019	1,845.44	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55411972	30/04/2019	1,845.44	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55411986	30/04/2019	1,825.44	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55411920	30/04/2019	3,894.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413298	16/05/2019	674.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55411543	26/04/2019	578.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413300	16/05/2019	834.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412935	09/05/2019	760.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55410859	17/04/2019	537.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55411957	30/04/2019	616.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412544	02/05/2019	625.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412545	02/05/2019	580.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412546	01/05/2019	563.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412845	07/05/2019	556.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55410766	15/04/2019	504.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55410768	15/04/2019	504.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55411147	23/04/2019	545.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MCKENNA (PLASTERERS) LTD	55413178	15/05/2019	2,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MCKENNA (PLASTERERS) LTD	55414185	24/05/2019	1,130.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MIDDLESBROUGH BOROUGH COUNCIL	55413067	13/05/2019	5,017.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55413871	21/05/2019	1,135.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55413994	22/05/2019	9,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55413996	22/05/2019	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55412389	05/05/2019	724.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NETA TRAINING GROUP	55412217	02/05/2019	665.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	NETWORK RAIL	55412856	10/05/2019	2,326.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN POWERGRID LIMITED	55414318	23/05/2019	2,026.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57478642	04/05/2019	977.95 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57478656	04/05/2019	957.04 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NPOWER NORTHERN FINANCE	57478659	04/05/2019	955.19 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55414336	11/06/2019	2,563.22 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55414334	11/06/2019	1,187.43 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55412535	22/05/2019	1,583.87 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55413409	22/05/2019	3,756.10 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	PERVASIC LTD	55414670	20/05/2019	4,800.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	QA INTERNATIONAL	55413579	16/05/2019	1,405.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55413026	10/05/2019	1,997.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SHEERS LTD	55413175	15/05/2019	1,507.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SOFTBRICK COMPANY LTD	55412873	09/05/2019	3,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55414436	28/05/2019	775.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55414459	28/05/2019	863.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55414434	28/05/2019	662.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55411661	30/04/2019	940.30 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	UPNORTH ENGINEERING SERVICES LTD	55414053	23/05/2019	719.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	VIRGIN MEDIA BUSINESS	55412552	30/05/2019	511.45 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55412711	15/05/2019	1,742.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55413355	30/06/2019	1,394.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55413357	29/04/2019	1,742.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55413358	15/04/2019	1,742.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55413359	23/04/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ALBANY OFFICE FURNITURE SOLUTIONS	55413972	22/05/2019	1,500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ARK VETS	55414726	30/05/2019	684.03 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11122828	02/06/2019	508.13 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11123072	30/06/2019	537.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11123006	16/06/2019	533.05 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11122844	09/06/2019	803.46 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DURHAM CONSTABULARY	55412375	27/02/2019	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Community Safety	ELECTRICAL MECHANICAL AND COOLIN	55413250	14/05/2019	1,144.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTT	55414446	06/04/2019	4,077.24	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTT	55413919	20/05/2019	4,010.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ENTERPRISE FLEX E RENT	55413911	29/03/2019	887.33	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55410190	10/04/2019	976.87	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55412397	10/05/2019	998.87	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	LIBERTY SERVICES	55414474	28/05/2019	613.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS OI	55414910	31/05/2019	924.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NSL LIMITED	55413379	31/01/2019	3,150.00	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NSL LIMITED	55415079	20/06/2019	2,903.25	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55415066	31/05/2019	1,003.12	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	REDCAR & CLEVELAND BOROUGH COU	55412345	03/05/2019	958.00	Professional Networks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57478949	29/05/2019	1,029.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTES INTERNATIONAL MANAGEME	55413921	17/05/2019	6,393.29	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEWLEYS	57478183	22/05/2019	569.89	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLUE JEAN MANAGEMENT LTD	55414483	17/06/2019	1,556.20	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BREEDON & GELL	57477387	29/04/2019	1,532.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRITISH HEART FOUNDATION	55413879	13/06/2019	545.17	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55414022	23/05/2019	625.11	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55415136	17/12/2018	528.17	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55412847	09/05/2019	758.83	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55412477	07/05/2019	887.02	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM & DARLINGTON FIRE	55413796	20/05/2019	6,812.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CURIOUS CREATIONS	55412489	07/05/2019	840.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON FOR CULTURE	55412851	09/05/2019	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON PARKS BOWLING ASSOCI	55412396	30/05/2019	1,201.99	Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123021	23/06/2019	530.60	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123006	16/06/2019	571.41	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11122844	09/06/2019	564.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123006	16/06/2019	519.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11122844	09/06/2019	505.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11122844	09/06/2019	505.30	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123021	23/06/2019	505.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123072	30/06/2019	519.58	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123072	30/06/2019	505.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11122828	02/06/2019	535.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123006	16/06/2019	672.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123006	16/06/2019	672.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123072	30/06/2019	535.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55414277	18/06/2019	2,277.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55412214	02/05/2019	903.76	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55414849	31/05/2019	5,074.00	Baskets	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55414850	31/05/2019	3,960.00	Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55414852	31/05/2019	9,992.10	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55414637	30/05/2019	1,029.30	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55412207	02/05/2019	2,194.03	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55412208	02/05/2019	1,106.81	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55412216	02/05/2019	2,266.95	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55414133	08/05/2019	1,351.02	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55413892	08/05/2019	596.90	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55414340	08/05/2019	1,010.76	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57477463	25/05/2019	799.41	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELEMENT MATERIALS TECHNOLOGY EN	55414846	31/05/2019	5,650.00	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57479522	25/05/2019	6,665.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57479029	13/05/2019	3,194.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EVENTFUL MUSIC PRODUCTIONS LTD	55414482	17/06/2019	10,612.20	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FACULTATIEVE TECHNOLOGIES	55414854	31/05/2019	649.72	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FAUN ZOELLER UK LIMITED	57479015	29/05/2019	572.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FELIX KNIGHT LIMITED	55413411	15/05/2019	4,664.90	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FOOLS PARADISE LTD	55413705	19/05/2019	1,380.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRECKLE LTD	55412638	29/05/2019	17,714.38	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRECKLE LTD	55412638	29/05/2019	3,020.00	Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRETWELL DOWNING HOSPITALITY LTD	55413312	28/05/2019	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRETWELL DOWNING HOSPITALITY LTD	55413312	28/05/2019	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRETWELL DOWNING HOSPITALITY LTD	55413312	28/05/2019	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55412838	08/05/2019	1,158.13	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55412834	08/05/2019	1,767.48	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GARDNER DENVER UK LTD	57479034	02/05/2019	979.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55413907	26/05/2019	1,289.00	Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HANDSHAKE LTD	55414831	18/06/2019	3,118.23	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55413428	29/03/2019	1,400.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55413428	29/03/2019	840.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55413430	29/03/2019	560.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55413430	29/03/2019	560.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55413430	29/03/2019	560.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEIL FARID EUROPEAN COMPANY LTD	57479042	27/05/2019	1,076.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57479379	30/05/2019	762.74	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57479425	12/06/2019	514.31	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57477474	22/05/2019	1,509.53	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55413649	17/05/2019	789.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55414128	23/05/2019	2,640.00	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	57477442	21/05/2019	775.78	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHNSTON ENGINEERING LTD	57479076	01/05/2019	4,560.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JON KELLY GARAGE SERVICES LIMITED	57479343	06/06/2019	1,256.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KINGFISHER MEDIA LTD	55412981	10/05/2019	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57478172	29/05/2019	520.78	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57477465	22/05/2019	1,260.30	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAPLE TREE ENTERTAINMENT LTD	55412678	30/05/2019	4,744.91	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARK ANDREWS PRODUCTIONS	55414105	14/06/2019	1,654.75	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARK MARK PRODUCTIONS	55412973	12/05/2019	1,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARKET ASSET MANAGEMENT	55412516	07/05/2019	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57478959	05/06/2019	593.39	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57479439	12/06/2019	1,721.62	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MOT19 LTD	55412635	29/05/2019	22,890.67	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MT AUDIO SYSTEMS	55412252	02/05/2019	770.00	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MT AUDIO SYSTEMS	55412637	08/05/2019	512.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MUCH LOVED PRODUCTIONS LTD	55413910	12/06/2019	7,300.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MUNIHIRE LTD	55414428	28/05/2019	2,990.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MUNIHIRE LTD	55412687	26/03/2019	2,730.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N L COMMERCIALS DARLINGTON LTD	55414877	31/05/2019	1,395.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57479047	31/05/2019	2,238.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55412532	22/05/2019	988.98	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55414127	23/05/2019	20,464.35	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55414135	23/05/2019	2,047.85	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55412771	08/05/2019	4,462.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55412772	08/05/2019	1,190.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55413335	08/05/2019	4,462.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55413337	08/05/2019	1,190.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55414912	31/05/2019	501.77	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55414370	14/06/2019	5,788.59	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55411841	30/04/2019	675.50	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55411800	30/04/2019	787.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55413917	30/04/2019	1,374.50	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55411838	30/04/2019	2,887.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55413374	10/06/2019	3,455.69	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRIMARY PUBLISHING TEESIDE LTD	55414107	13/05/2019	1,198.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55412622	01/06/2019	2,757.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEABRIGHT PRODUCTIONS LTD	55414817	21/06/2019	12,086.17	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SISCO ENTERTAINMENT LTD	55414489	14/06/2019	7,470.58	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPARTA STREET SAFE LTD	55415114	29/03/2019	723.60	Security Services	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPEKTRIX LIMITED	55415190	01/06/2019	3,889.43	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55413835	21/05/2019	1,433.40	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STALBRIDGE LINEN SERVICES LTD	57478145	26/05/2019	554.34	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEVE STEINMAN PRODUCTIONS	55413728	11/06/2019	3,973.35	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55412630	28/02/2019	950.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55411656	30/04/2019	258,885.68	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55414160	24/05/2019	703.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55413260	16/05/2019	5,205.09	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55413920	20/05/2019	590.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEES VALLEY ARTS (TVA)	55412634	07/05/2019	8,680.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55412776	08/05/2019	2,434.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55413916	11/06/2019	22,500.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE STEAM MACHINE BREWING CO LTD	55412928	09/05/2019	508.80	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO	55414358	18/06/2019	870.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TILLAGE	55412978	10/05/2019	1,042.50	Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55414557	29/05/2019	1,150.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55413969	22/05/2019	1,150.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55413362	14/05/2019	1,150.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55413364	07/05/2019	1,150.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55413365	14/05/2019	1,150.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55413367	23/04/2019	3,820.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	UK TIMERS	55412949	11/05/2019	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55413708	13/06/2019	747.50	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55412175	01/05/2019	695.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WYBONE LTD	55413864	21/05/2019	798.60	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	Zest	55413944	21/05/2019	1,250.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Economic Growth	XMA LIMITED	55413577	16/05/2019	837.16	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55414890	31/05/2019	2,924.74	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55414896	31/05/2019	1,046.74	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55414890	31/05/2019	2,924.74	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55414896	31/05/2019	1,046.74 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123021	23/06/2019	1,029.04 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123021	23/06/2019	704.08 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11122828	02/06/2019	893.64 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11122844	09/06/2019	1,022.27 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11122844	09/06/2019	1,029.04 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123006	16/06/2019	1,001.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123006	16/06/2019	1,083.20 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11122844	09/06/2019	866.56 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123072	30/06/2019	1,001.96 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123072	30/06/2019	941.03 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55413304	17/05/2019	3,000.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55414636	29/05/2019	9,575.89 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	STOCKTON ON TEES BOROUGH COUNC	55414057	23/05/2019	7,053.33 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55412943	09/05/2019	590.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	XMA LIMITED	55413120	13/05/2019	1,890.00 Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55413704	19/05/2019	1,600.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55412971	12/05/2019	1,770.83 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55414814	26/05/2019	1,241.66 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55412381	05/05/2019	1,300.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55413741	20/05/2019	545.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57478827	12/06/2019	1,100.95 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57478831	12/06/2019	547.64 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57478833	12/06/2019	888.45 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57478849	12/06/2019	711.10 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57478852	12/06/2019	1,110.15 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57478869	12/06/2019	1,178.65 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55414710	30/05/2019	842.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DELL COMPUTER CORPORATION LTD	55413378	13/05/2019	4,036.35 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	DELL COMPUTER CORPORATION LTD	55413105	16/05/2019	4,036.35 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55414627	30/05/2019	540.93	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	HOUSING ONLINE	55414829	08/05/2019	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57478673	04/05/2019	515.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57478683	04/05/2019	531.05	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NPOWER NORTHERN FINANCE	57478687	04/05/2019	522.70	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55406870	13/03/2019	2,786.62	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55409644	25/04/2019	2,081.41	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	OCEAN MEDIA GROUP	55413990	22/05/2019	907.25	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	OCEAN MEDIA GROUP	55412495	07/05/2019	510.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55414424	28/05/2019	749.60	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55414669	20/06/2019	4,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55412892	10/05/2019	2,425.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55414561	29/05/2019	689.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55412894	10/05/2019	3,640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55412906	10/05/2019	2,443.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55412694	10/05/2019	880.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	SARAH SMALL	55412476	07/05/2019	9,680.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TONY LEWIS	55414115	15/05/2019	600.00	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TONY LEWIS	55414112	07/01/2019	600.00	Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TONY LEWIS	55414113	07/01/2019	600.00	Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TPAS LTD	55412496	07/05/2019	1,595.00	Tenants Consultation Costs	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	WESTWOOD TIMBER & FENCING	55412494	07/05/2019	902.92	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	WESTWOOD TIMBER & FENCING	55412929	10/05/2019	643.13	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	WESTWOOD TIMBER & FENCING	55412972	10/05/2019	712.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	WESTWOOD TIMBER & FENCING	55412927	10/05/2019	697.79	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	XMA LIMITED	55412256	02/05/2019	1,152.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	XMA LIMITED	55413186	15/05/2019	1,467.08	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Planning & Development Implem	DARLINGTON RUGBY FOOTBALL CLUB LTD	55414066	23/05/2019	3,750.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implem	PORTALPLANQUEST LTD	55412671	05/06/2019	924.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SERVICES	55413606	17/05/2019	720.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES

Economic Growth & Neighbourhood Services	Planning & Development Implem	STM ENVIRONMENTAL LTD	55412386	05/05/2019	1,697.31	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Planning & Development Implem	THE OBLIGATIONS OFFICE LTD	55414488	28/05/2019	1,785.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	ADARE LIMITED	55414119	23/05/2019	1,400.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	ARCADIS (UK) LTD	55414837	31/01/2019	32,192.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	ARCHAEO-ENVIRONMENT LTD	55413902	16/05/2019	2,500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	SOLSTICE HERITAGE LLP	55412225	02/05/2019	6,949.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55412958	10/05/2019	596.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55412061	30/04/2019	6,484.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55415137	31/05/2019	7,106.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55413611	17/05/2019	33,091.46	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55413614	17/05/2019	42,874.67	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55413618	17/05/2019	7,863.10	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55413866	21/05/2019	2,428.30	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55414002	22/05/2019	609.00	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55412730	08/05/2019	21,035.00	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55413065	13/05/2019	48,420.18	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55413305	14/05/2019	31,669.68	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55412033	30/04/2019	1,102.86	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55412024	30/04/2019	3,061.88	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CAPITA PROPERTY & INFRASTRUCTURE	55414390	21/06/2019	1,507.79	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55413189	15/05/2019	631.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55414741	30/05/2019	697.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55413856	21/05/2019	1,640.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55412817	08/05/2019	686.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55412957	11/05/2019	512.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55414684	30/05/2019	925.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11122828	02/06/2019	643.66	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123021	23/06/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123021	23/06/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123021	23/06/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123021	23/06/2019	793.85	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123072	30/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123072	30/06/2019	793.85	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123072	30/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123006	16/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123006	16/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123006	16/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123006	16/06/2019	793.85	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11122844	09/06/2019	524.49	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11122844	09/06/2019	793.85	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11122844	09/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11122844	09/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11122844	09/06/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55410664	24/04/2019	820.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DWF LLP	55414828	29/05/2019	1,742.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GARDINER RICHARDSON LTD	55414954	31/05/2019	1,250.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GATESHEAD COUNCIL	55414008	23/05/2019	1,100.75	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55414949	31/05/2019	774.29	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55414951	31/05/2019	570.03	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HANSON CONTRACTING	55413623	17/05/2019	30,510.86	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HEMMING GROUP LTD	55414563	28/05/2019	1,215.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HUSH DIGITAL	55414012	23/05/2019	1,990.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KINGFISHER MEDIA LTD	55412982	10/05/2019	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KINGFISHER MEDIA LTD	55412983	10/05/2019	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55413213	15/05/2019	2,159.19	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LAPWING	55414472	28/05/2019	540.35	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55413203	15/05/2019	5,205.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55413204	15/05/2019	1,881.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55413205	15/05/2019	2,528.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55412346	07/05/2019	544.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55414061	23/05/2019	1,757.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55414061	23/05/2019	703.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55414061	23/05/2019	18,413.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412170	01/05/2019	2,498.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55413575	16/05/2019	1,016.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414640	29/05/2019	1,228.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414641	29/05/2019	1,072.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414728	30/05/2019	1,617.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414729	30/05/2019	1,248.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414730	30/05/2019	1,172.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412900	09/05/2019	828.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412860	10/05/2019	3,840.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55413750	20/05/2019	5,083.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414004	22/05/2019	4,792.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412963	10/05/2019	649.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412968	10/05/2019	1,460.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55413638	17/05/2019	592.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414534	28/05/2019	2,273.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414537	28/05/2019	3,782.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412775	08/05/2019	509.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412785	08/05/2019	648.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412789	08/05/2019	1,232.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412849	09/05/2019	9,732.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412853	09/05/2019	4,800.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55413639	17/05/2019	744.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55412513	07/05/2019	3,351.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55413955	21/05/2019	889.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55414980	13/05/2019	2,035.62	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIGEL WHITFIELD PHOTOGRAPHY	55414588	29/05/2019	550.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55414952	31/05/2019	546.80	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55414944	31/05/2019	772.80 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55414945	31/05/2019	506.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55414943	31/05/2019	644.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55412021	30/04/2019	739.20 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55412009	30/04/2019	1,162.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55412018	30/04/2019	677.60 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55413963	22/05/2019	725.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55413058	13/05/2019	925.02 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55412655	02/05/2019	1,585.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55414964	07/06/2019	4,360.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57478639	04/05/2019	1,582.50 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NPOWER NORTHERN FINANCE	57478682	07/06/2019	658.61 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414762	30/05/2019	1,188.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414881	31/05/2019	1,162.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414884	31/05/2019	1,214.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414885	31/05/2019	816.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414891	31/05/2019	1,190.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414892	31/05/2019	2,503.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55413131	14/05/2019	531.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55411839	30/04/2019	1,125.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55414893	31/05/2019	20,765.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RENNYCO LTD	55411904	30/04/2019	2,830.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROOM 9 MEDIA LTD	55412206	01/05/2019	504.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROOM 9 MEDIA LTD	55412206	01/05/2019	510.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	S & I STRUCTURES	55412129	01/05/2019	2,850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55414142	23/05/2019	1,604.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNC	55412339	03/05/2019	1,160.46 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNC	55412338	03/05/2019	24,459.91 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55413076	13/05/2019	1,008.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55413076	13/05/2019	672.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55414700	30/05/2019	1,107.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55414701	30/05/2019	1,264.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55414876	31/05/2019	664.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55413007	13/05/2019	1,095.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55413293	16/05/2019	1,050.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55414385	22/05/2019	2,473.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNE TEES MODELS	55414748	30/05/2019	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414528	29/05/2019	2,959.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55413141	14/05/2019	1,334.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55413227	15/05/2019	791.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414693	30/05/2019	535.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414695	30/05/2019	672.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55412852	10/05/2019	576.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55412910	09/05/2019	640.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55412497	07/05/2019	1,099.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55412433	07/05/2019	608.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55412498	07/05/2019	965.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414402	28/05/2019	1,611.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414403	28/05/2019	1,719.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414011	23/05/2019	663.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55414181	24/05/2019	999.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55414927	31/05/2019	522.52	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55413135	14/05/2019	520.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM MORRISON (DTON) ENTERPRISE TR	55414432	10/05/2019	1,297.50	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	XMA LIMITED	55414801	13/05/2019	713.68	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55412280	03/05/2019	948.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55412842	08/05/2019	2,973.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55413965	22/05/2019	6,489.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55413003	13/05/2019	1,596.50	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55414988	31/05/2019	2,214.50	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Resources	AD Resources	CIPFA BUSINESS LIMITED	55413233	15/05/2019	22,830.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	CITB	55413156	14/05/2019	1,040.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	CITB	55413157	14/05/2019	980.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	CIVICA	55413810	20/05/2019	1,718.06 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55414905	31/05/2019	2,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55412798	08/05/2019	119,593.70 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ERNST & YOUNG LLP	55412674	26/04/2019	3,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55414652	30/05/2019	2,375.00 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55414650	30/05/2019	4,275.00 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55414895	31/05/2019	2,840.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	NEWSQUEST MEDIA GROUP	55408250	25/03/2019	514.13 Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OI	55412394	02/05/2019	686.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OI	55414866	09/05/2019	4,407.75 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OI	55412700	31/05/2019	1,504.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTHGATE PUBLIC SERVICES (UK) LIV	55413650	17/05/2019	1,100.00 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	RELIANCE HIGH TECH	55412723	23/04/2019	1,493.94 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	RELIANCE HIGH TECH	55412721	22/03/2019	1,479.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	RESOLUTION PUBLISHING	55414842	31/05/2019	700.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	SECURICOR CASH SERVICES LTD	55413889	31/05/2019	580.13 Security Services	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55412110	20/04/2019	590.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	XMA LIMITED	55412174	01/05/2019	667.28 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CLICK TRAVEL LTD	55412777	08/05/2019	1,008.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55414581	29/05/2019	582.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55413989	22/05/2019	687.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55413231	15/05/2019	901.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	LOCAL GOVERNMENT ASSOCIATION	55413726	14/04/2019	20,586.50 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	Democratic and Administration	NORTH EAST REGIONAL EMPLOYERS OI	55414818	17/04/2019	15,680.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55413063	13/05/2019	1,134.85 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55414644	30/05/2019	1,766.44 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55412410	06/05/2019	2,660.72 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55412265	02/05/2019	1,627.46 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55413590	16/05/2019	1,447.64 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55413779	20/05/2019	1,094.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55414266	19/06/2019	2,599.27 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	SHAW AND SONS LTD	55412887	09/05/2019	864.20 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Democratic and Administration	WHISTL UK LIMITED	55413783	20/05/2019	855.08 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55413069	13/05/2019	1,125.98 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55414516	28/05/2019	1,636.45 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55412412	07/05/2019	1,665.31 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	XMA LIMITED	55413578	16/05/2019	719.18 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	BANNER GROUP LIMITED	55413868	21/05/2019	565.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Legal and Procurement	DE-POEL	11123072	30/06/2019	1,054.53 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123072	30/06/2019	1,112.14 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11122828	02/06/2019	919.65 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11122828	02/06/2019	580.59 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123021	23/06/2019	1,244.11 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123021	23/06/2019	1,133.52 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123006	16/06/2019	1,149.32 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123006	16/06/2019	962.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11122844	09/06/2019	770.17 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11122844	09/06/2019	1,069.36 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DR C K STANLEY	55412226	02/05/2019	1,330.63 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR JOHN FURNESS	55413980	17/06/2019	1,095.65 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR JOHN FURNESS	55413661	13/06/2019	716.37 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR STEPHANIE HILL	55413218	13/05/2019	536.45 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55415237	02/06/2019	764.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DX NETWORK SERVICES LTD	55414031	23/05/2019	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55414311	10/04/2019	1,556.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55414314	07/03/2019	522.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55414315	02/04/2019	1,513.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55414316	26/03/2019	858.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55414155	23/05/2019	8,175.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413482	16/05/2019	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55412933	09/05/2019	1,550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413169	15/05/2019	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413784	20/05/2019	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413274	16/05/2019	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413660	17/05/2019	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55415002	31/05/2019	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55412891	09/05/2019	530.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55412893	09/05/2019	790.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413174	15/05/2019	4,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55413948	22/05/2019	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55412284	03/05/2019	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ICO	55414349	11/06/2019	2,900.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	Legal and Procurement	IKEN BUSINESS LTD	55414300	01/05/2019	1,793.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KIRSTY LOWE	55414365	20/05/2019	783.61	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55414416	28/05/2019	675.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55414393	28/05/2019	575.00	Catering Provisions	SUPPLIES & SERVICES	CATERING
Resources	Legal and Procurement	LUCY HARLAND	55414395	28/05/2019	1,425.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55414414	31/05/2019	1,525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55413929	28/02/2019	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55412520	07/05/2019	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55413656	17/05/2019	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55412922	09/05/2019	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR MARK SAUNDERS	55412518	07/05/2019	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR MARK SAUNDERS	55413979	22/05/2019	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHIATRIC SERVICES-NORTH EAST	55412218	02/05/2019	1,148.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55412696	30/05/2019	637.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TANYA JOHNSTON	55413927	14/06/2019	1,075.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	THE DOCUMENT MANAGEMENT GROUP	55413088	13/05/2019	650.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55413202	15/05/2019	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55412531	07/05/2019	5,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	THE HELPING HAND COMPANY (LEDBUF	55411981	30/04/2019	670.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	ICT	BT TELEPHONE PAYMENT CENTRE	55413403	18/05/2019	620.50	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	DAISY COMMUNICATIONS LTD	55414134	01/06/2019	5,985.31	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	VIRGIN MEDIA BUSINESS	55414809	19/06/2019	966.93	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING