

Darlington Borough Council - Analysis of Transactions Over £500								
Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11123155	03/07/2019	17,099.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HALFORDS	55416053	05/06/2019	7,500.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HMCTS WEST YORKSHIRE	11123152	03/07/2019	590.76	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55417042	16/07/2019	9,242.75	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11123121	03/07/2019	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11123117	03/07/2019	19,347.85	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11123120	03/07/2019	1,480.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11123159	03/07/2019	1,520.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11123160	03/07/2019	1,520.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11123158	03/07/2019	5,991.88	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11123156	03/07/2019	524.80	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55416333	29/06/2019	4,511.30	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	TINTFIT WINDOW FILMS	1094293	29/05/2019	2,260.00	Dfc - New Const, Conver & Reno	Capital Expenditure	Capital Construction
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	55414666	19/06/2019	647.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11123173	04/07/2019	624.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11123472	26/07/2019	804.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11123171	04/07/2019	1,560.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11123174	04/07/2019	2,215.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11123175	04/07/2019	1,975.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	55417234	21/06/2019	2,665.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	4Nature Ltd	55415573	05/06/2019	880.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55416281	18/03/2019	650.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55416716	17/06/2019	3,900.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BATSON LANDSCAPE AND TREE CARE L	55416128	11/06/2019	1,600.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	DURHAM UNIVERSITY	55416495	14/06/2019	710.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	FINDLAY SURVEYS	55415429	03/06/2019	675.00	Consultant Civil Engineer	Capital Expenditure	Capital Fees

ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHUMBRIAN WATER	55415343	27/06/2019	1,255.00	Direct Payments N.W.A.	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHUMBRIAN WATER	55415839	27/06/2019	1,255.00	Water	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	RAILSCAPE LTD	55415779	07/06/2019	1,872.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	RAILSCAPE LTD	55415867	07/06/2019	985.00	It Cabling/Telephones	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SOLSTICE HERITAGE LLP	55415364	03/06/2019	1,781.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TODD MILBURN PARTNERSHIP LTD	55416326	13/06/2019	2,250.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD	55416622	05/07/2019	596,150.93	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	ESH CONSTRUCTION LIMITED	55414847	31/05/2019	41,767.50	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	QUEENSBERRY DESIGN LIMITD	55414843	31/05/2019	32,222.50	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55415755	07/06/2019	4,174.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ESH CONSTRUCTION LIMITED	55416870	10/07/2019	54,197.12	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55416704	17/06/2019	558.90	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55416704	17/06/2019	558.90	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55414592	29/05/2019	558.90	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NORTHERN GAS NETWORKS LIMITED	55414978	28/05/2019	13,332.96	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID (NORTHEAST)	55415277	11/06/2019	1,240.94	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID LIMITED	55415344	06/06/2019	18,676.94	Direct Payments Northern Electric	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	WESTWOOD TIMBER & FENCING	55417014	20/06/2019	1,965.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	A S CROCKER (PLASTERERS) LIMITED	55415725	06/06/2019	2,712.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55415210	25/06/2019	11,309.06	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APEC ENVIRONMENTAL	55411496	23/04/2019	560.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APERTURE TRADING LTD T/A CALIBRE D	55416412	13/06/2019	954.48	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APERTURE TRADING LTD T/A CALIBRE D	55416415	13/06/2019	1,692.80	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APERTURE TRADING LTD T/A CALIBRE D	55416415	13/06/2019	853.09	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APERTURE TRADING LTD T/A CALIBRE D	55416823	18/06/2019	568.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APERTURE TRADING LTD T/A CALIBRE D	55416823	18/06/2019	583.10	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	APERTURE TRADING LTD T/A CALIBRE D	55416824	18/06/2019	502.16	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	CRS COMMUNICATIONS LTD	55415287	01/05/2019	3,598.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	CRS COMMUNICATIONS LTD	55415283	01/05/2019	2,848.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	CRS COMMUNICATIONS LTD	55415286	01/05/2019	2,094.00	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING		CRS COMMUNICATIONS LTD	55415561	31/05/2019	6,183.08 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		DESCO	55416058	30/04/2019	720.00 Electrical	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		ENGIE UK	55416099	11/06/2019	188,359.47 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		ENGIE UK	55416316	28/06/2019	290,350.50 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		GOLDSHIELD SECURUS LIMITED	55416368	12/12/2018	535.56 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		GOLDSHIELD SECURUS LIMITED	55416370	12/12/2018	536.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		NORTHUMBRIAN WATER	55415792	02/07/2019	739.00 Direct Payments N.W.A.	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		SOLMEK/HYMAS GEOENVIRONMENTAL I	55416923	19/06/2019	4,755.00 Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	AAPNA SERVICES LTD	57481944	08/07/2019	1,392.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AAPNA SERVICES LTD	55415550	05/06/2019	6,250.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	11123374	15/07/2019	1,437.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57480716	16/07/2019	588.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57480720	16/07/2019	588.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTIONS	55415425	03/06/2019	749.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57481945	26/07/2019	8,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57479809	01/07/2019	8,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57479810	01/07/2019	3,219.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57482003	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57482003	26/07/2019	2,188.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57482003	26/07/2019	38,993.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57482003	26/07/2019	17,113.27 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57479867	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57479867	01/07/2019	2,569.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57479867	01/07/2019	15,384.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57479867	01/07/2019	33,914.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57480721	16/07/2019	2,808.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASPIRATIONS CARE	57480722	16/07/2019	1,977.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57480723	15/07/2019	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57479812	01/07/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57481948	26/07/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55415771	07/06/2019	8,798.53	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11123393	15/07/2019	3,540.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57480724	16/07/2019	2,827.17	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57480724	16/07/2019	1,784.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57480724	16/07/2019	1,488.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57479814	01/07/2019	2,037.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57481950	26/07/2019	2,037.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57481957	26/07/2019	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57479821	01/07/2019	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57480725	16/07/2019	2,505.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57480725	16/07/2019	2,112.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57480725	16/07/2019	1,041.81	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57480725	16/07/2019	933.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57480725	16/07/2019	2,881.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55415782	07/06/2019	709.25	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55415721	06/06/2019	1,180.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	1,027.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	50,867.63	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	5,098.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	11,346.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	1,188.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	9,081.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57480726	16/07/2019	5,118.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57481999	26/07/2019	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57481975	26/07/2019	7,498.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57479839	01/07/2019	7,498.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57479863	01/07/2019	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57480728	16/07/2019	3,244.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57480728	16/07/2019	6,117.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57479815	01/07/2019	2,550.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CROFT HOUSE	57481951	26/07/2019	2,369.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57479816	01/07/2019	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57479816	01/07/2019	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57481952	26/07/2019	20,300.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57481952	26/07/2019	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57481953	26/07/2019	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57479817	01/07/2019	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57480730	16/07/2019	1,462.38 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57480729	16/07/2019	812.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11123380	15/07/2019	13,846.16 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55416921	31/05/2019	17,147.44 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57480751	16/07/2019	2,845.92 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57480739	16/07/2019	1,682.15 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE BRUCE COURT NURSING HOME	57479819	01/07/2019	4,408.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE BRUCE COURT NURSING HOME	57481955	26/07/2019	4,408.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DEFOE COURT	57479820	01/07/2019	1,139.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DEFOE COURT	57481956	26/07/2019	1,139.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123280	07/07/2019	1,028.60 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123280	07/07/2019	1,459.50 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123280	07/07/2019	514.30 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123280	07/07/2019	625.50 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	1,028.60 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	834.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123420	21/07/2019	1,102.22 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,028.60 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123420	21/07/2019	834.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123420	21/07/2019	834.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	1,086.78 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	869.42 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	1,086.78 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123420	21/07/2019	756.58	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,086.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	869.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,086.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,086.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,086.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,630.16	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,086.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,086.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	869.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,041.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,041.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,064.86	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	857.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,041.15	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	757.78	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	1,102.22	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123399	14/07/2019	658.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	1,102.22	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123479	28/07/2019	991.99	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123280	07/07/2019	877.93	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11123280	07/07/2019	1,097.42	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57480732	16/07/2019	165,828.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57480732	16/07/2019	13,790.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57481949	26/07/2019	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57481949	26/07/2019	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57479813	01/07/2019	6,547.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57481949	26/07/2019	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57479813	01/07/2019	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57479813	01/07/2019	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55417447	24/06/2019	2,500.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55415189	01/06/2019	7,467.16 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57481958	26/07/2019	12,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57481958	26/07/2019	10,400.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57481958	26/07/2019	3,194.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57479822	01/07/2019	10,845.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57479822	01/07/2019	10,697.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57479822	01/07/2019	15,822.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57481958	26/07/2019	2,080.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57479822	01/07/2019	2,080.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57479823	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57479823	01/07/2019	3,282.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57481959	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57481959	26/07/2019	1,172.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57479823	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57481959	26/07/2019	3,750.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57479823	01/07/2019	20,473.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57481959	26/07/2019	17,504.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57479823	01/07/2019	1,875.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57479827	01/07/2019	5,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE V	57481963	26/07/2019	5,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57479824	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57479824	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57481960	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57481960	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57479824	01/07/2019	1,719.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57479824	01/07/2019	781.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57479824	01/07/2019	28,249.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57479824	01/07/2019	1,172.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57481960	26/07/2019	2,019.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57481960	26/07/2019	1,250.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57481960	26/07/2019	29,461.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57481961	26/07/2019	982.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57479825	01/07/2019	982.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57479825	01/07/2019	851.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57480733	16/07/2019	1,418.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57480734	16/07/2019	535.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57480734	16/07/2019	1,488.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57480734	16/07/2019	1,089.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57479854	01/07/2019	2,284.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57479854	01/07/2019	16,930.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57481990	26/07/2019	48,883.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57481990	26/07/2019	16,930.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57481990	26/07/2019	2,284.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSI	57479854	01/07/2019	49,291.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57479830	01/07/2019	10,749.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57479830	01/07/2019	523.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57479830	01/07/2019	63,950.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	5,465.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	4,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	17,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	61,515.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	1,569.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	523.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57481966	26/07/2019	4,184.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57479830	01/07/2019	14,134.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57479830	01/07/2019	4,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVE	57479830	01/07/2019	17,018.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57479828	01/07/2019	3,128.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57481964	26/07/2019	1,587.16 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57481964	26/07/2019	16,668.84	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57481964	26/07/2019	3,128.48	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57479828	01/07/2019	1,587.16	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME	57479829	01/07/2019	2,411.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GRACELANDS CARE HOME	57481965	26/07/2019	2,411.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55416596	28/02/2019	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55416602	31/05/2019	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57481967	26/07/2019	1,629.97	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57479831	01/07/2019	1,236.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57479832	01/07/2019	1,050.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57481968	26/07/2019	1,050.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57480735	16/07/2019	553.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57479833	01/07/2019	18,036.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57481969	26/07/2019	18,036.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME	57481970	26/07/2019	2,758.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME	57479834	01/07/2019	2,758.92	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57479835	01/07/2019	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57479835	01/07/2019	3,930.29	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57479835	01/07/2019	2,054.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57481971	26/07/2019	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57481971	26/07/2019	6,552.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57479835	01/07/2019	28,909.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57481971	26/07/2019	2,584.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57481971	26/07/2019	13,152.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	IMPOWER CONSULTING LIMITED	55417089	28/06/2019	17,532.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	IMPOWER CONSULTING LIMITED	55415324	31/05/2019	18,106.06	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57480736	16/07/2019	4,559.90	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57479836	01/07/2019	1,516.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57481972	26/07/2019	1,516.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57481973	26/07/2019	1,170.04	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57481973	26/07/2019	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57479837	01/07/2019	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57479837	01/07/2019	1,170.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57479838	01/07/2019	10,036.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57481974	26/07/2019	10,036.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57479840	01/07/2019	2,147.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57481976	26/07/2019	2,147.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57481977	26/07/2019	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57481977	26/07/2019	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57479841	01/07/2019	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57481977	26/07/2019	9,109.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57481977	26/07/2019	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57481977	26/07/2019	7,305.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57479841	01/07/2019	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57479841	01/07/2019	7,305.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57479841	01/07/2019	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57479841	01/07/2019	9,109.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57479842	01/07/2019	18,093.90 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57481978	26/07/2019	2,466.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	570.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	3,082.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	1,331.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480742	16/07/2019	2,355.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480742	16/07/2019	1,502.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480742	16/07/2019	1,061.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	1,324.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480731	16/07/2019	1,130.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	1,582.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	2,674.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123398	15/07/2019	3,692.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123394	15/07/2019	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123395	15/07/2019	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123396	15/07/2019	5,072.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11123397	15/07/2019	5,072.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	1,385.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480731	16/07/2019	12,385.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480742	16/07/2019	928.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	1,594.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	13,459.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	532.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	10,935.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	2,659.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480737	16/07/2019	14,866.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480742	16/07/2019	13,804.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480747	16/07/2019	13,096.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57480742	16/07/2019	1,582.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	547.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	1,484.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	6,644.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	1,944.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	51,444.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	547.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	1,641.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	51,444.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	10,709.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	3,231.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57479818	01/07/2019	4,690.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	2,268.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	6,644.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	4,456.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	7,818.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57481954	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55415061	31/05/2019	22,078.49 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57480738	16/07/2019	41,534.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57480738	16/07/2019	1,478.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57480738	16/07/2019	1,093.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57480738	16/07/2019	7,511.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57480738	16/07/2019	502.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57481979	26/07/2019	2,732.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57481979	26/07/2019	3,912.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57479843	01/07/2019	3,912.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57479843	01/07/2019	2,732.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57479873	01/07/2019	10,156.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57479874	01/07/2019	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57479874	01/07/2019	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57482010	26/07/2019	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57482009	26/07/2019	10,156.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57482010	26/07/2019	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57481981	26/07/2019	11,565.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57479845	01/07/2019	3,282.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57481981	26/07/2019	4,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57479845	01/07/2019	4,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57481981	26/07/2019	3,282.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57479845	01/07/2019	1,094.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57479845	01/07/2019	2,109.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57479845	01/07/2019	2,266.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57479845	01/07/2019	10,940.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57481981	26/07/2019	3,907.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57480740	16/07/2019	717.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57480740	16/07/2019	1,617.49	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57480740	16/07/2019	4,758.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN A	55415202	24/06/2019	6,771.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57479855	01/07/2019	7,499.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57479855	01/07/2019	25,006.20	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57481991	26/07/2019	692.88	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57481991	26/07/2019	6,775.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57479855	01/07/2019	6,775.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57479855	01/07/2019	1,790.02	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57481991	26/07/2019	23,846.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57481991	26/07/2019	7,499.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57481983	26/07/2019	3,830.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57479847	01/07/2019	3,830.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57479848	01/07/2019	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57481984	26/07/2019	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57481985	26/07/2019	44,448.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57479849	01/07/2019	6,647.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57479849	01/07/2019	40,705.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57479849	01/07/2019	7,224.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57481985	26/07/2019	7,224.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57481985	26/07/2019	2,064.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57479849	01/07/2019	2,064.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57480753	16/07/2019	46,274.74	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57480753	16/07/2019	1,936.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57480753	16/07/2019	9,084.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57479850	01/07/2019	9,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57479850	01/07/2019	504.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57481986	26/07/2019	9,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57481986	26/07/2019	504.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57481986	26/07/2019	1,840.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57481986	26/07/2019	657.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57479850	01/07/2019	1,840.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57479850	01/07/2019	1,840.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57480717	16/07/2019	37,838.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57479851	01/07/2019	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57481987	26/07/2019	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57479852	01/07/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57481988	26/07/2019	2,279.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57481947	26/07/2019	4,844.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57481947	26/07/2019	969.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57481947	26/07/2019	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57479811	01/07/2019	969.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57479811	01/07/2019	1,428.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57479811	01/07/2019	5,047.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57479853	01/07/2019	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57481989	26/07/2019	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PERFECT CARE	57480743	15/07/2019	1,764.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57479872	01/07/2019	8,595.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57479872	01/07/2019	6,564.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57482008	26/07/2019	6,564.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57482008	26/07/2019	7,658.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57479872	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57482008	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57479872	01/07/2019	1,094.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES	57481094	09/07/2019	1,243.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	9,037.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	5,166.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	2,852.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	5,353.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	1,230.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	10,941.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57480750	16/07/2019	42,737.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57480745	16/07/2019	5,741.56	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57480744	16/07/2019	2,280.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57479844	01/07/2019	18,281.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57480744	16/07/2019	5,029.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57481980	26/07/2019	18,281.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCHIATRIC SERVICES-NORTH EASTE	55417073	19/06/2019	1,685.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57480748	16/07/2019	10,313.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57480748	16/07/2019	11,671.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SNE CARE SERVICES LIMITED	57480749	16/07/2019	1,386.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57479856	01/07/2019	6,201.28	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57479856	01/07/2019	30,432.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57479856	01/07/2019	8,683.58	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57481992	26/07/2019	775.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57481992	26/07/2019	31,254.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57481992	26/07/2019	2,241.43	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57479856	01/07/2019	6,979.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57479856	01/07/2019	9,803.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57479856	01/07/2019	4,258.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57481992	26/07/2019	8,608.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57481992	26/07/2019	4,264.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57481993	26/07/2019	2,724.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57479857	01/07/2019	2,724.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57479858	01/07/2019	1,918.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57481994	26/07/2019	1,918.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57481996	26/07/2019	1,181.54	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57479860	01/07/2019	1,181.54	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57479859	01/07/2019	2,141.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57481995	26/07/2019	2,141.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57481997	26/07/2019	2,340.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57479861	01/07/2019	2,340.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57481997	26/07/2019	2,610.72	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57481997	26/07/2019	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57479861	01/07/2019	2,250.08	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57479861	01/07/2019	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57479862	01/07/2019	1,482.16	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST JUDES CARE HOME	57481998	26/07/2019	1,482.16	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57482000	26/07/2019	9,541.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57479864	01/07/2019	9,541.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57479866	01/07/2019	2,279.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57482002	26/07/2019	2,279.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	1,731.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	9,606.35	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	6,612.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57479868		01/07/2019	3,342.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57479868		01/07/2019	8,227.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57479868		01/07/2019	6,612.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	1,142.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	5,710.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	75,334.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57482004		26/07/2019	7,162.99	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57479868		01/07/2019	1,142.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC 57479868		01/07/2019	65,469.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSO 55416424		13/06/2019	553.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57482005		26/07/2019	2,833.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57482005		26/07/2019	15,648.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	1,715.86	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	1,102.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	7,017.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	60,963.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57482005		26/07/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57482005		26/07/2019	64,416.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57479869		01/07/2019	3,917.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57482005		26/07/2019	4,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON 57482005		26/07/2019	2,204.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57480752	16/07/2019	5,627.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57480741	15/07/2019	6,006.12 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57480754	16/07/2019	41,339.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	53,072.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	2,188.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	6,179.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	2,188.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	9,329.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	2,188.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	42,052.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	5,391.85 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	8,427.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	9,966.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	2,188.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57479870	01/07/2019	2,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57482006	26/07/2019	2,188.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57480755	16/07/2019	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	4,048.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	3,826.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	6,527.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	2,423.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	566.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	14,128.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	1,984.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	4,533.13 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	16,044.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	4,048.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	3,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	3,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	2,620.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57479871	01/07/2019	2,064.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	3,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	1,990.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	2,100.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	2,064.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57482007	26/07/2019	3,117.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AC	57480756	16/07/2019	874.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57479865	01/07/2019	7,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57481982	26/07/2019	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57479846	01/07/2019	14,863.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57482001	26/07/2019	7,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	DELL COMPUTER CORPORATION LTD	55415607	05/06/2019	1,768.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	DE-POEL	11123399	14/07/2019	532.78 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	ERGO COMPUTING UK LTD	55415342	13/05/2019	1,517.35 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	XMA LIMITED	55415539	05/06/2019	837.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57481397	22/07/2019	5,840.00 Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57481397	22/07/2019	16,757.79 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57481406	22/07/2019	25,093.48 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTION FOR CHILDREN	57481407	22/07/2019	3,824.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57481408	22/07/2019	10,505.20 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDOS	55416440	19/03/2019	512.22 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57481409	22/07/2019	5,768.65 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57481410	22/07/2019	3,115.91 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57481398	22/07/2019	2,492.65 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55409668	04/12/2018	50,000.00 Adoption Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDO'S	55405992	20/02/2019	13,000.00 Adoption Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDO'S	55409662	26/07/2018	18,000.00 Adoption Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57481411	22/07/2019	35,197.19 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57481412	22/07/2019	3,400.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57481413	22/07/2019	5,640.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57481413	22/07/2019	3,174.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CALEB LOWTHER	57480217	08/07/2019	607.74 Connected Persons Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57481414	22/07/2019	27,600.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDREN NORTH EAST	55416771	17/06/2019	1,450.50 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57481416	22/07/2019	8,809.03 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57481417	22/07/2019	14,365.17 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57481418	22/07/2019	8,403.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55416553	05/06/2019	632.50 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55416554	09/07/2019	1,468.95 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57481421	22/07/2019	1,360.00 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57481420	22/07/2019	13,934.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57481419	22/07/2019	2,774.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DEBBIE GASKIN	55416176	12/06/2019	1,366.25 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	1,253.68 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	1,055.94 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	1,080.27 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	1,055.94 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs

Children and Adults Services	Childrens Services	DE-POEL	11123280	07/07/2019	1,253.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,200.12	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,367.49	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,367.49	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,367.49	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	677.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,102.22	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	994.76	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	536.69	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,200.12	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,002.95	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	1,200.12	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123479	28/07/2019	537.58	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	771.55	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	1,055.94	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	1,102.22	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	989.34	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123399	14/07/2019	661.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	633.56	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	661.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	844.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	1,055.94	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	1,253.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	865.67	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	810.20	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	1,102.22	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	844.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11123420	21/07/2019	661.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	57481424	22/07/2019	5,039.01	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED HOME CARE SERVICES	55417438	25/06/2019	2,100.00	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57481425	22/07/2019	10,404.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57481426	22/07/2019	9,498.24	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57481400	22/07/2019	5,218.32	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57481422	22/07/2019	3,045.84	Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57481422	22/07/2019	2,912.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57481423	22/07/2019	8,873.28	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57481428	22/07/2019	11,680.24	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57481427	22/07/2019	1,560.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57481429	22/07/2019	9,025.64	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTERI	57481433	22/07/2019	27,446.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FREETHS LLP	55415936	10/06/2019	547.80	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57481430	22/07/2019	14,340.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57481431	22/07/2019	28,420.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LTI	57481432	22/07/2019	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ID SUPPORT	57481449	22/07/2019	13,800.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55411974	30/04/2019	940.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55414237	24/05/2019	2,235.83	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57481415	22/07/2019	16,112.92	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OI	55417217	31/03/2019	660.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OI	55417182	13/05/2019	616.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OFSTED	55416261	12/06/2019	2,578.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57481434	22/07/2019	3,920.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55416910	28/01/2019	1,920.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55416911	20/02/2019	1,440.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57481435	22/07/2019	13,284.28	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57481436	22/07/2019	14,260.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEBBLES CARE	57481437	22/07/2019	12,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55417445	24/06/2019	2,271.60	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55415349	23/05/2019	2,273.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	PRICE SHAH CONSULTANCY LIMITED	55416884	21/07/2019	1,125.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	QUEEN ELIZABETH 6TH FORM COLLEGE 55417128		21/06/2019	1,525.92 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57481439		22/07/2019	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 57481438		22/07/2019	7,310.31 Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD 55416607		12/06/2019	1,602.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD 55415545		05/06/2019	1,561.85 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	SIMON HART 55417203		28/02/2019	1,088.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIMON HART 55417204		30/01/2019	767.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE 57481441		22/07/2019	33,744.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC 57481442		22/07/2019	14,400.00 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD 55415525		04/06/2019	1,568.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD 55415527		04/06/2019	586.47 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57481443		22/07/2019	5,675.28 Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57481445		22/07/2019	3,325.16 Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57481443		22/07/2019	2,646.42 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57481444		22/07/2019	9,352.36 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57481445		22/07/2019	6,201.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST 57481446		22/07/2019	5,597.76 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST 57481403		22/07/2019	509.06 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST 57481448		22/07/2019	25,168.25 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST 57481447		22/07/2019	5,539.97 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY (ASPIRA 55417151		27/06/2019	6,833.33 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE 57481450		22/07/2019	5,928.00 Maintenance Fee - Long Term IF.	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE 57481450		22/07/2019	7,599.76 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57481451		22/07/2019	21,797.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57481452		22/07/2019	18,005.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57481453		22/07/2019	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57481454		22/07/2019	18,163.24 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	XMA LIMITED 55415537		05/06/2019	1,674.32 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	XMA LIMITED 55414971		31/05/2019	1,133.50 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	YMCA COLCHESTER 55417228		21/06/2019	1,154.32 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

Children and Adults Services	Development and Commissionin 700 CLUB	11123377	15/07/2019	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin 700 CLUB	11123375	15/07/2019	2,153.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin 700 CLUB	11123376	15/07/2019	12,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin 700 CLUB	11123378	15/07/2019	2,948.12 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CARELINE HOMECARE	57480726	16/07/2019	885.98 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CARERS FEDERATION LIMITED	55416060	31/05/2019	1,199.81 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	57480728	16/07/2019	898.38 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	11123388	15/07/2019	7,750.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55414899	31/05/2019	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55414894	31/05/2019	5,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11123381	15/07/2019	3,083.44 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11123382	15/07/2019	3,846.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11123379	15/07/2019	1,218.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11123383	15/07/2019	20,126.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DIMENSIONS (UK) LTD	57480732	16/07/2019	7,788.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DURHAM COUNTY COUNCIL	55417150	27/06/2019	16,250.00 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionin DURHAM UNIVERSITY	55416796	17/06/2019	899.36 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11123384	15/07/2019	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11123385	15/07/2019	9,562.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11123390	15/07/2019	9,334.22 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11123389	15/07/2019	6,904.48 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11123386	15/07/2019	5,615.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11123391	15/07/2019	10,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11123392	15/07/2019	8,790.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin IT TRAINING SOLUTIONS LTD	55416195	12/06/2019	1,820.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin JOHN WHEELER SOLUTIONS LIMITED	55416422	13/06/2019	1,700.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11123387	15/07/2019	2,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin LEXXIC LTD	55415281	18/03/2019	970.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin MAKING SPACE	57480747	16/07/2019	913.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MENCAP	57480738	16/07/2019	1,980.52 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57480753	16/07/2019	3,410.90	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	PAULINE KEWLEY	55415326	30/05/2019	1,595.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	POTENS	57480744	16/07/2019	949.12	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	SYNERGY TRAINING AND CONSULTANC'	55415866	07/06/2019	660.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	SYNERGY TRAINING AND CONSULTANC'	55415866	07/06/2019	525.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	TRACEY HILL TRAINING & CONSULTANC'	55415426	03/06/2019	1,153.40	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57480754	16/07/2019	1,394.02	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1094257	01/07/2019	2,662.40	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1094465	10/07/2019	2,748.50	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55416587	30/04/2019	504.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55414862	31/05/2019	764.40	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	2 SIMPLE SOFTWARE LTD	1094705	01/07/2019	1,250.00	General Learning Resources (Cu)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	3D STORAGE SYSTEMS (UK) LIMITED	1094520	07/06/2019	1,317.78	General Learning Resources (Cu)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11123086	03/07/2019	3,075.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	AMAZON PAYMENTS EUROPE S.C.A	1094655	17/07/2019	749.75	Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	ANGEL SOLUTIONS	55415931	10/06/2019	6,200.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	AVEC PARTNERSHIP LTD	1094631	10/07/2019	520.00	Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BKSB LTD	55417219	28/05/2019	2,852.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	BORDER EMBROIDERIES	1094537	01/07/2019	666.00	General Learning Resources (Cu)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BOX CLEVER	1094469	10/07/2019	8,610.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55415742	07/06/2019	13,088.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11123213	08/07/2019	2,427.75	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROWNS BOOKS	1094641	04/07/2019	791.28	General Learning Resources (Cu)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11123185	08/07/2019	4,700.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11123095	03/07/2019	17,830.05	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1094713	18/07/2019	1,937.00	Maintenance Agreements - Admi	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11123284	09/07/2019	6,753.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11123456	25/07/2019	1,154.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CARMEL COLLEGE	1094512	02/07/2019	1,300.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CER	1094526	10/07/2019	500.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	CER	1094354	03/07/2019	500.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CORMETON ELECTRONICS LTD	1094589	12/07/2019	990.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57481136	11/07/2019	548.88 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57481145	11/07/2019	568.57 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11123186	08/07/2019	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11123287	09/07/2019	1,154.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	55417082	20/06/2019	750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11123187	08/07/2019	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11123351	10/07/2019	1,348.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON MOWDEN PARK RUGBY Cl	55415988	10/06/2019	2,212.50 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55415665	06/06/2019	1,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DE-POEL	11123479	28/07/2019	760.02 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11123280	07/07/2019	787.29 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DE-POEL	11123420	21/07/2019	710.48 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	DOMINIKA KAZMIERSKA	1094351	30/06/2019	570.00 Other Curriculum Stas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1094406	27/06/2019	681.12 Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11123189	08/07/2019	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11123102	03/07/2019	2,028.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11123103	03/07/2019	1,909.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1094656	09/07/2019	746.94 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1094603	01/06/2019	5,117.03 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDK PSYCHOLOGY	55415847	07/06/2019	1,900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTT	1094515	21/06/2019	970.00 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11123190	08/07/2019	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FFT EDUCATION LTD	1094528	06/06/2019	578.14 General Learning Resources (Cu)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11123191	08/07/2019	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55417186	01/08/2019	2,943.04 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55415840	04/11/2017	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55415841	15/06/2018	1,677.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55415842	16/08/2018	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55415874	02/08/2018	810.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416026	11/06/2019	3,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416027	11/06/2019	3,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416019	11/06/2019	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416020	11/06/2019	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416021	11/06/2019	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416023	11/06/2019	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416024	11/06/2019	4,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416028	11/06/2019	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416025	11/06/2019	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416022	11/06/2019	3,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55416029	11/06/2019	2,780.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GD SOLUTIONS NORTH EAST LIMITED	55417184	30/04/2019	1,720.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	GEMCO EQUIPMENT LTD	55417608	26/06/2019	4,740.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1094682	08/07/2019	659.48 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11123193	08/07/2019	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55416313	31/03/2019	673.49 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	55416516	14/06/2019	5,175.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11123093	03/07/2019	1,014.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	1094762	05/07/2019	860.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	55417095	20/06/2019	750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55415718	06/06/2019	14,847.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11123192	08/07/2019	4,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1094710	08/07/2019	750.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1094675	19/07/2019	900.98 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1094674	19/07/2019	12,947.20 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	1094644	12/07/2019	1,173.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JENX LTD	55415373	03/06/2019	3,592.20 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	JILL CARTER TRAINING	1094595	17/06/2019	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55415623	01/07/2019	7,529.22 Catering Payments	SUPPLIES & SERVICES	CATERING

Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55415623	01/07/2019	10,143.52	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55415623	01/07/2019	12,416.91	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55415623	01/07/2019	1,099.84	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55415623	01/07/2019	3,321.49	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55415623	01/07/2019	389,909.91	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11123194	08/07/2019	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GROU	1094523	01/06/2019	2,652.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LINDSAY DUTCH	55416661	17/04/2019	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	LITTLE ACORNS	11123195	08/07/2019	3,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11123196	08/07/2019	3,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11123215	08/07/2019	546.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11123096	03/07/2019	16,572.55	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MACS TAXIS	55417392	25/06/2019	1,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55417391	25/06/2019	1,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11123097	03/07/2019	3,923.45	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11123197	08/07/2019	3,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11123170	04/07/2019	1,986.00	Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	55416044	14/06/2019	1,800.00	Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1094755	15/07/2019	730.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	55416043	14/06/2019	3,000.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1094559	15/07/2019	980.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1094298	28/06/2019	1,260.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1094400	03/05/2019	630.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MATTHEW BROMLEY	55415950	10/06/2019	749.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MGFM	1094262	01/07/2019	700.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MILITARY BOOTCAMP OUTDOOR FITNES	1094259	01/07/2019	1,625.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MILITARY BOOTCAMP OUTDOOR FITNES	1094661	19/07/2019	1,590.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11123455	25/07/2019	1,039.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11123198	08/07/2019	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11123199	08/07/2019	2,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11123098	03/07/2019	1,946.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MR ROLAND GIROUX	55416407	01/06/2019	4,468.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55416468	30/04/2019	5,965.68 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1094599	13/07/2019	1,415.37 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OFFICE FURNITURE ONLINE	1094681	19/07/2019	832.00 General Learning Resources (Cur	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ONE AWARDS	55417545	25/06/2019	1,100.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55417290	23/06/2019	640.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1094474	10/07/2019	1,280.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11123101	03/07/2019	1,097.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	P M BOULTON- WILLIAM HOUSE NURSE	11123212	08/07/2019	3,100.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55417348	28/06/2019	1,876.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PEOPLE WIZ LTD (PARENTMAIL)	1094747	03/07/2019	749.00 Eotas Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11123104	03/07/2019	1,014.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11123105	03/07/2019	1,063.65 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIVOTAL EDUCATION	55416158	12/06/2019	1,685.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11123201	08/07/2019	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11123285	09/07/2019	1,385.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	55415222	17/06/2019	1,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PRISUM LTD	1094255	01/07/2019	1,405.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094276	01/07/2019	871.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094278	01/07/2019	850.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094275	01/07/2019	697.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094281	01/07/2019	697.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094280	01/07/2019	871.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094283	01/07/2019	522.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094284	01/07/2019	850.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094475	10/07/2019	871.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094314	02/07/2019	871.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094322	02/07/2019	697.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1094287	01/07/2019	871.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55417061	13/03/2019	580.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R STEIN	55416768	17/06/2019	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55416811	17/06/2019	684.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55416809	17/06/2019	938.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55416769	17/06/2019	1,251.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ROC FAMILY SUPPORT LTD	55415805	31/05/2019	1,005.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ROC FAMILY SUPPORT LTD	55415806	30/04/2019	737.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RUSSELL TELECOM LTD	1094274	01/07/2019	560.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	S & R CARS LTD	55416649	16/06/2019	552.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416630	16/06/2019	1,580.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416631	16/06/2019	1,504.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416633	16/06/2019	2,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416634	16/06/2019	2,470.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416638	16/06/2019	2,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416639	16/06/2019	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416640	16/06/2019	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416643	16/06/2019	1,008.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416635	16/06/2019	932.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416636	16/06/2019	1,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416637	16/06/2019	704.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416650	16/06/2019	672.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416645	16/06/2019	700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416645	16/06/2019	700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416647	16/06/2019	1,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416648	16/06/2019	1,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416646	16/06/2019	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416651	16/06/2019	1,720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55417175	16/06/2019	1,568.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55416644	16/06/2019	1,632.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11123100	03/07/2019	3,003.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11123202	08/07/2019	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SENSORY EDUCATION LTD	1094624	04/07/2019	501.00 Disability Access Fund Expenditu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11123203	08/07/2019	4,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11123204	08/07/2019	1,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11123283	09/07/2019	2,078.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11123200	08/07/2019	6,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11123099	03/07/2019	3,104.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SPORTS COACHING LIMITED	1094440	01/07/2019	1,800.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	1094602	16/07/2019	854.13 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	55417083	20/06/2019	1,062.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11123206	08/07/2019	1,800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11123208	08/07/2019	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUNC	55415574	05/06/2019	1,187.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094652	17/07/2019	1,614.71 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094606	10/07/2019	1,345.85 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094234	26/06/2019	1,733.14 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094327	02/07/2019	1,025.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094328	02/07/2019	575.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094329	02/07/2019	575.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094330	02/07/2019	640.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1094504	03/07/2019	1,231.72 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11123091	03/07/2019	811.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11123092	03/07/2019	2,429.33 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11123188	08/07/2019	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11123205	08/07/2019	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11123169	04/07/2019	12,670.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11123209	08/07/2019	4,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11123214	08/07/2019	809.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11123087	03/07/2019	6,084.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11123088	03/07/2019	9,382.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415389	03/06/2019	724.54 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415391	03/06/2019	574.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415403	03/06/2019	678.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415405	03/06/2019	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415398	03/06/2019	875.89 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415397	03/06/2019	1,305.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415417	03/06/2019	1,021.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415415	03/06/2019	789.14 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415416	03/06/2019	990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415415	03/06/2019	789.14 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415399	03/06/2019	714.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415400	03/06/2019	2,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415401	03/06/2019	816.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415418	03/06/2019	1,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415420	03/06/2019	1,148.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415421	03/06/2019	1,870.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415395	03/06/2019	1,019.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415402	03/06/2019	930.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415314	03/06/2019	864.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415393	03/06/2019	527.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415414	03/06/2019	982.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415390	03/06/2019	571.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415392	03/06/2019	680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415413	03/06/2019	994.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55415396	03/06/2019	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNIVERSITY OF HERTFORDSHIRE	1094746	17/06/2019	805.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11123210	08/07/2019	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UTAX UK LTD	1094441	28/06/2019	1,792.79 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VINCENT COXON	55416642	17/06/2019	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1094392	08/07/2019	885.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	VITALIZE CONSULTANCY LIMITED	55417191	24/07/2019	995.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11123211	08/07/2019	2,800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK DAY NURSERY LTD	11123107	03/07/2019	809.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55417121	21/06/2019	750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094684	10/07/2019	1,261.39 Year 2	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094657	10/07/2019	979.31 Year 3	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094663	10/07/2019	851.40 Reception	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094658	10/07/2019	967.45 Year 6	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094436	26/06/2019	2,878.69 Stationery	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094304	26/06/2019	617.75 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1094306	26/06/2019	810.32 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55417057	07/06/2019	73,017.56 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55416280	15/05/2019	179,766.17 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55416707	17/06/2019	179,766.17 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55414792	31/05/2019	7,495.92 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55417183	31/05/2019	10,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55416518	14/06/2019	26,101.15 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55416720	17/06/2019	25,526.60 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	VIRGIN CARE SERVICES LIMITED	55416806	18/06/2019	1,179.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	XMA LIMITED	55416217	12/06/2019	837.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123420	21/07/2019	1,056.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123399	14/07/2019	1,056.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123280	07/07/2019	1,056.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11123479	28/07/2019	1,056.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	AON LIMITED	55415422	03/06/2019	2,940.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	AON LIMITED	55415423	03/06/2019	800.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55416474	31/05/2019	891.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55416561	31/05/2019	1,166.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55417271	18/06/2019	5,717.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	AYCLIFFE FABRICATIONS LTD	55414630	30/05/2019	1,095.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55415631	31/05/2019	36,344.92 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55415628	01/05/2019	3,607.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55415630	05/04/2019	3,300.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55415316	31/05/2019	14,077.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55416481	14/06/2019	1,443.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55416496	11/07/2019	3,769.28 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55416497	11/07/2019	4,051.11 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55417230	21/06/2019	4,299.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55416254	07/06/2019	7,700.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55414993	04/03/2019	27,812.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE	55415166	01/06/2019	2,903.81 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CHESHIRE SCIENTIFIC	55417207	31/05/2019	1,294.60 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57481118	11/07/2019	3,331.92 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57481123	11/07/2019	2,074.29 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57481119	11/07/2019	9,113.23 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57481122	11/07/2019	1,505.32 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416107	11/06/2019	532.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55417482	25/06/2019	514.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55417235	21/06/2019	944.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415762	07/06/2019	511.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415997	10/06/2019	909.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416073	11/06/2019	770.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416075	11/06/2019	1,013.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416089	11/06/2019	742.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416098	11/06/2019	1,261.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415110	31/05/2019	1,246.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415113	31/05/2019	511.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414604	30/05/2019	540.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414605	30/05/2019	540.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414606	30/05/2019	540.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415112	31/05/2019	511.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415115	31/05/2019	555.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416703	17/06/2019	502.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55412715	08/05/2019	547.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55415108	31/05/2019	796.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414430	28/05/2019	769.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414431	28/05/2019	771.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413394	15/05/2019	973.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55413798	20/05/2019	793.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416845	18/06/2019	932.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414620	30/05/2019	511.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414623	30/05/2019	941.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414868	31/05/2019	1,200.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55414869	31/05/2019	667.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416078	11/06/2019	1,301.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416712	17/06/2019	502.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416778	18/06/2019	794.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55416779	18/06/2019	770.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DALE POWER SOLUTIONS PLC	55415606	05/06/2019	1,006.30 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DAMP SHIELD	55413749	20/05/2019	1,855.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	D-DRILL (MASTER DRILLERS LTD)	55417531	26/06/2019	799.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	D-DRILL (MASTER DRILLERS LTD)	55416902	12/06/2019	552.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123479	28/07/2019	1,058.88 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123420	21/07/2019	892.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123420	21/07/2019	997.24 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	997.24 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	892.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	1,139.31 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123479	28/07/2019	932.07 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123479	28/07/2019	806.15 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	674.50	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	674.50	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123479	28/07/2019	658.72	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123280	07/07/2019	658.72	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123280	07/07/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	544.86	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123479	28/07/2019	681.08	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123280	07/07/2019	672.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123420	21/07/2019	516.36	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123399	14/07/2019	511.73	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11123280	07/07/2019	514.04	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55417567	26/06/2019	516.20	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55414224	25/05/2019	2,431.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55415196	01/06/2019	1,307.31	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55415198	01/06/2019	6,855.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55416611	15/06/2019	619.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55413922	17/05/2019	602.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55414909	31/05/2019	737.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55415562	24/05/2019	850.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55412728	08/05/2019	810.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55415868	07/06/2019	678.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55413986	22/05/2019	3,646.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55413987	22/05/2019	7,827.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ESSENTIAL SITE SKILLS	55416695	17/06/2019	525.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	FAB-TECH ENGINEERING (UK) LTD	55416899	18/07/2019	15,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55414790	31/05/2019	685.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55414915	31/05/2019	830.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55414918	31/05/2019	740.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55415068	31/05/2019	919.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HAYLES & HOWE LTD	55416141	09/05/2019	3,525.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HILL BASTIN INTERIORS LTD	55414111	17/06/2019	759.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INDUSTRIAL DEEP CLEANING LTD	55416242	11/06/2019	855.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INDUSTRIAL DEEP CLEANING LTD	55416664	23/05/2019	1,675.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JAMES BURRELL BUILDERS MERCHANT:	55415540	05/06/2019	567.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JAMES BURRELL BUILDERS MERCHANT:	55415541	05/06/2019	673.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416307	13/06/2019	3,500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416975	19/06/2019	1,143.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416786	18/06/2019	1,004.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416315	13/06/2019	741.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415895	07/06/2019	1,622.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55413777	20/05/2019	916.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415945	10/06/2019	1,716.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55413610	17/05/2019	643.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415688	06/06/2019	577.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416188	12/06/2019	505.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414523	28/05/2019	735.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416784	18/06/2019	811.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414721	30/05/2019	5,088.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414771	30/05/2019	1,401.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414772	30/05/2019	811.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415897	07/06/2019	634.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55417412	24/06/2019	2,050.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55413613	17/05/2019	1,056.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55413775	20/05/2019	987.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55412940	10/05/2019	568.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414081	23/05/2019	2,600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415692	06/06/2019	570.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414769	30/05/2019	623.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415150	31/05/2019	2,787.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415657	05/06/2019	512.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55414090	23/05/2019	1,006.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55415694	06/06/2019	2,024.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55416109	11/06/2019	1,006.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JEWSON LTD	55413142	14/05/2019	979.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55417419	25/06/2019	18,752.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55415435	26/06/2019	8,081.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55414979	31/05/2019	1,387.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55414973	31/05/2019	1,787.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55414974	31/05/2019	1,787.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55414976	31/05/2019	1,787.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55414977	31/05/2019	1,787.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55415205	31/05/2019	27,018.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55416980	20/06/2019	597.79	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413048	13/05/2019	760.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55414720	30/05/2019	640.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416585	11/06/2019	582.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412848	07/05/2019	545.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415008	31/05/2019	676.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416985	20/06/2019	531.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55417220	18/06/2019	975.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415006	31/05/2019	782.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413053	13/05/2019	664.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55417178	16/05/2019	926.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415933	10/06/2019	624.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416574	24/04/2019	519.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416701	17/06/2019	691.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415909	08/06/2019	565.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415934	10/06/2019	520.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416173	12/06/2019	606.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55414535	29/05/2019	663.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55414401	28/05/2019	651.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55414037	23/05/2019	530.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413177	15/05/2019	610.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413682	18/05/2019	576.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413797	20/05/2019	532.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413833	21/05/2019	597.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55417352	24/06/2019	531.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412844	07/05/2019	554.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412846	07/05/2019	553.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416500	14/06/2019	596.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55412986	10/05/2019	611.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55414400	28/05/2019	558.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55416843	18/06/2019	502.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55413100	14/05/2019	619.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415408	03/06/2019	600.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415409	03/06/2019	518.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415469	04/06/2019	619.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415612	05/06/2019	535.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55415698	06/06/2019	611.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55416917	02/06/2019	587.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55414377	07/04/2019	661.23 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	NORTHERN GAS NETWORKS LIMITED	55416810	18/06/2019	688.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN POWERGRID LIMITED	55415622	14/06/2019	1,935.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55415235	13/06/2019	9,652.93 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55415226	11/06/2019	2,739.43 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55415247	13/06/2019	1,045.08 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55415227	13/06/2019	972.71 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55415236	13/06/2019	812.50 Water Charges	PREMISES	WATER SERVICES

Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55415249	15/06/2019	575.85 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55416413	28/06/2019	695.18 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55416990	20/06/2019	1,843.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	R PARKER (WALL AND FLOOR TILING CC	55415097	31/05/2019	4,808.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST)	55416418	13/06/2019	685.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ROVIN ENVIRONMENTAL (NORTH EAST)	55416989	20/06/2019	968.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55416603	11/06/2019	1,303.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55416569	11/06/2019	2,720.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55416445	31/05/2019	513.00 Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55414674	25/05/2019	798.00 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SGS UNITED KINGDOM LTD	55414696	30/05/2019	2,285.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SHEERS LTD	55416727	17/06/2019	1,475.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55414997	31/05/2019	1,118.88 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	THE FOUNTAIN WORKSHOP	55413947	03/06/2019	2,569.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	VIRGIN MEDIA BUSINESS	55415504	28/06/2019	509.70 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55415152	31/05/2019	819.29 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55414931	31/05/2019	1,559.29 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD TIMBER & FENCING	55416435	27/06/2019	6,946.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD TIMBER & FENCING	55417216	21/06/2019	3,350.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	Whorlton Land Surveys Ltd	55414879	31/05/2019	702.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	XMA LIMITED	55416859	18/06/2019	837.16 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55417250	21/06/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55417459	25/06/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55415035	23/05/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55415059	28/05/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55413966	22/05/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55413971	22/05/2019	805.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55416006	11/06/2019	1,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11123420	21/07/2019	520.65 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11123280	07/07/2019	518.38 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11123479	28/07/2019	524.65	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	EEMITS COMMUNICATIONS LTD	55416558	31/05/2019	1,615.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ENTERPRISE FLEX E RENT	55416566	23/05/2019	1,044.87	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55415642	02/07/2019	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55416548	15/06/2019	749.35	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	MIDDLESBROUGH BOROUGH COUNCIL	55416411	13/06/2019	648.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	MOGO UK	55415887	07/06/2019	1,437.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	NATIONAL CRIME AGENCY	55416467	28/05/2019	673.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NSP	55416465	12/04/2019	701.50	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Community Safety	Paragon ID	55417117	21/06/2019	1,500.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	Paragon ID	55417258	21/06/2019	1,500.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	PUBLIC ANALYST SCIENTIFIC SERVICES	55415345	30/05/2019	796.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57480524	26/06/2019	700.84	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AIR PRODUCTS PLC	55414629	30/05/2019	1,877.13	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALL SEASONS ARBORISTS	55416908	17/06/2019	7,020.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AVALON PROMOTIONS LTD	55416559	27/06/2019	2,685.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55416269	13/06/2019	6,399.39	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BACK CHAT BRASS	55415946	10/06/2019	2,420.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BARRY COLLINGS ENTERTAINMENTS	55415289	08/06/2019	2,194.16	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELL & BULLOCK	55417421	25/06/2019	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESPOKE SCIENTIFIC LIMITED	55416175	10/06/2019	1,550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55415803	11/06/2019	34,500.09	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIRDBROOKE ENTERTAINMENT LTD	55416920	18/07/2019	3,500.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOND PARTIES	55416694	17/06/2019	595.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55416521	14/06/2019	3,237.80	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55416690	17/06/2019	904.78	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57481156	09/06/2019	547.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57481160	20/06/2019	1,063.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	55416177	12/06/2019	735.74	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55415918	05/07/2019	757.50	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55415918	05/07/2019	1,800.60 Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55415918	05/07/2019	758.64 Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COXHOE SERVICE & SUPPLY	57481252	05/06/2019	631.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAFTIS	55416329	13/06/2019	854.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON CAR & COMMERCIAL REC	57481255	21/06/2019	552.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON DANCE FESTIVAL ASSOCI	55416628	16/07/2019	6,661.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DASH INFORMATION SYSTEMS	55415576	05/06/2019	739.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57481256	03/06/2019	580.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57481250	11/06/2019	1,079.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57480069	30/05/2019	1,741.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123479	28/07/2019	672.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123420	21/07/2019	672.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123399	14/07/2019	672.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123280	07/07/2019	535.78 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123479	28/07/2019	578.21 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11123479	28/07/2019	505.42 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55415732	03/07/2019	2,359.50 Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL	55415471	04/06/2019	4,798.10 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL	55416395	13/06/2019	35,671.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55415873	07/06/2019	609.00 Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55415873	07/06/2019	2,107.95 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55417114	21/06/2019	1,109.50 Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55417114	21/06/2019	4,582.50 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55416627	16/06/2019	5,130.05 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55416627	16/06/2019	1,312.50 Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57481480	10/07/2019	698.90 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EEMITS COMMUNICATIONS LTD	55416472	02/10/2018	693.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITE	55416471	29/06/2019	3,332.16 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITE	55416014	11/06/2019	704.00 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELLIS LIVE LTD	55416922	17/07/2019	14,568.87 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EMMA WARREN	55415922	09/06/2019	1,020.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55417050	19/07/2019	8,589.40	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55417051	19/07/2019	6,588.31	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55417052	19/07/2019	4,300.18	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55417053	19/07/2019	2,544.82	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FLYING ENTERTAINMENT LIMITED	55415335	26/05/2019	3,292.37	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55415592	05/06/2019	1,529.55	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55415590	05/06/2019	1,144.50	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57480070	10/04/2019	2,438.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO KART PARTY	55417004	19/06/2019	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55415318	03/06/2019	8,200.05	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55415317	03/06/2019	738.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HAGS SMP LIMITED	55416799	18/06/2019	1,560.50	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57481470	10/07/2019	1,639.39	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57480383	24/06/2019	1,030.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57479938	21/06/2019	572.65	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57481473	12/07/2019	544.81	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55416356	23/05/2019	1,240.00	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55415333	28/03/2019	13,240.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISAPPHIRE LTD	55416759	17/06/2019	1,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55416665	17/06/2019	3,396.75	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55417415	24/06/2019	686.70	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KENYON INTERNATIONAL EMERGENCY	55415185	01/06/2019	2,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LICENCE CHECK LTD	55416152	12/06/2019	1,298.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LONDONDERRY GARAGE (S.E.) LTD	57480365	19/06/2019	1,572.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LONGFIELD ACADEMY OF SPORT	55416492	14/06/2019	15,000.00	Basic Pay	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LS SYSTEMS LTD	55415949	10/06/2019	3,147.84	Compost	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57481484	07/05/2019	1,066.35	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57481375	17/04/2019	887.80	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57481396	11/07/2019	1,767.88	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57479879	19/06/2019	968.52	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57480575	26/06/2019	868.00	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57481334	03/07/2019	809.42	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57481489	10/07/2019	984.84	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55416988	20/06/2019	602.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MUNIHIRE LTD	55417426	25/06/2019	2,600.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N L COMMERCIALS DARLINGTON LTD	55416266	13/06/2019	585.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55415508	24/04/2019	550.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55415515	08/04/2019	550.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NICOLA GOLIGHTLY	55416462	06/06/2019	520.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NICOLA GOLIGHTLY	55414768	30/05/2019	1,650.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55417559	13/07/2019	4,878.78	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OFFSTONE PUBLISHING	55416059	15/01/2019	825.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55415889	07/06/2019	18,248.58	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55413184	15/05/2019	18,522.71	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONES1 PLASTICS (UK) T/A MGB PLASTIC	55416663	05/06/2019	2,677.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57480395	08/05/2019	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57480406	15/05/2019	880.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PECULIUS STAGE LTD	55415450	25/06/2019	589.86	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PLAYSAFETY LIMITED	55416726	17/06/2019	1,622.50	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROMOTE YOUR EVENT	55417106	22/05/2019	737.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	QDOS PANTOMIMES	55417218	02/08/2019	25,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	QDOS PANTOMIMES	55415570	05/07/2019	25,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RLSS DIRECT	55416787	18/06/2019	684.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROCK N ROLL HEAVEN LTD	55415449	07/06/2019	2,647.14	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROVIN ENVIRONMENTAL (NORTH EAST)	55416129	11/06/2019	1,978.50	Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCREENTECH	55416666	17/06/2019	772.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEDFIELD SCHOOL SPORT PARTNER	55415774	07/06/2019	8,000.00	Basic Pay	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEVERNSIDE WHOLESALE LTD	55415500	04/06/2019	610.05	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPEKTRIX LIMITED	55415864	01/07/2019	3,348.70	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55417226	21/06/2019	1,828.45	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STALBRIDGE LINEN SERVICES LTD	57481373	30/06/2019	512.84	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55414996	31/05/2019	4,107.37	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55414998	31/05/2019	283,281.75	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55416817	18/06/2019	4,398.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55417075	19/06/2019	1,207.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55415860	07/06/2019	590.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD	55416146	12/06/2019	4,774.43	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55415187	01/06/2019	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55416259	04/07/2019	5,469.60	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55416259	04/07/2019	2,345.50	Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE HISTORY WARDROBE	55416321	27/11/2018	624.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO	55416662	16/07/2019	818.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE ROYAL BATH PRODUCTIONS L	55416576	15/07/2019	3,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRASH UK LTD	55416091	11/06/2019	1,150.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRILIGHT SERVICES	55417237	14/06/2019	1,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55415845	02/07/2019	533.60	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57481912	04/06/2019	550.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55415917	05/07/2019	696.00	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55416718	18/07/2019	723.00	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55416822	18/06/2019	5,377.29	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55416532	14/06/2019	753.20	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	CIVICA UK LIMITED	55415764	07/06/2019	9,000.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123399	14/07/2019	853.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123399	14/07/2019	1,001.96	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123420	21/07/2019	893.64	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123420	21/07/2019	1,001.96	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123280	07/07/2019	1,056.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123280	07/07/2019	1,001.96	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123479	28/07/2019	988.42	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11123479	28/07/2019	947.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	GRANGE IT LIMITED	55415850	10/05/2019	1,632.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIV	55415438	23/05/2019	515.95	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55416770	18/06/2019	2,770.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55415467	04/06/2019	869.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55415928	09/06/2019	1,008.33	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55417598	23/06/2019	1,112.51	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55416620	16/06/2019	1,616.68	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57481128	11/07/2019	896.64	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57481129	11/07/2019	868.38	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57481133	11/07/2019	889.52	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57481137	11/07/2019	686.63	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57481139	11/07/2019	684.93	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CTRACK LTD	55415699	03/07/2019	2,600.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55417259	22/06/2019	701.66	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ERGO COMPUTING UK LTD	55415341	13/05/2019	4,036.35	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	HQN LTD	55415323	03/06/2019	1,050.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55415246	13/06/2019	1,384.20	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55415273	13/06/2019	1,302.57	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55416249	28/06/2019	562.68	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55415313	03/06/2019	1,865.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55415736	07/06/2019	1,605.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	ROVIN ENVIRONMENTAL (NORTH EAST)	55416717	18/07/2019	1,730.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	THE LEADERSHIP FACTOR	55415645	30/06/2019	7,175.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	TYNETEC LTD	55416827	18/06/2019	2,356.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	YORKSHIRE CARE EQUIPMENT	55413849	21/05/2019	510.00	Equipment, Repairs, Service & Inr	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning & Development Implem	MARC WILKINSON	55417655	27/06/2019	1,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEXUS PLANNING	55415224	31/05/2019	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	PORTALPLANQUEST LTD	55416066	10/07/2019	70,999.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	WYG ENGINEERING LTD	55415291	25/05/2019	2,500.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55417260	21/06/2019	1,554.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55416193	12/06/2019	808.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55415306	02/04/2019	737.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55416836	18/06/2019	2,344.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BAUER MEDIA GROUP	55414253	25/05/2019	794.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55415083	31/05/2019	895.69	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55416274	30/04/2019	1,500.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BIKE STOP DARLINGTON LTD	55415578	05/06/2019	13,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55416579	15/07/2019	5,644.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55415999	10/07/2019	5,463.34	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55414965	21/06/2019	5,463.34	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55414966	24/06/2019	4,499.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES L	55416398	13/06/2019	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55415546	05/06/2019	628.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55415948	10/06/2019	656.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55415498	04/06/2019	525.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123479	28/07/2019	793.85	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123399	14/07/2019	793.85	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123420	21/07/2019	793.85	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123280	07/07/2019	566.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123280	07/07/2019	793.85	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123280	07/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123280	07/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123280	07/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123479	28/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123479	28/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123479	28/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123399	14/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123399	14/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123399	14/07/2019	595.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123420	21/07/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123420	21/07/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11123420	21/07/2019	595.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55417134	21/06/2019	820.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55416565	11/07/2019	1,100.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55416565	11/07/2019	23,911.44	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55416567	11/07/2019	16,394.14	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55416567	11/07/2019	1,100.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55416568	11/07/2019	1,100.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55416568	11/07/2019	23,110.93	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FOURPOINT MAPPING LTD	55415188	01/06/2019	1,950.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GARDINER RICHARDSON LTD	55417123	21/06/2019	5,750.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GARDINER RICHARDSON LTD	55417124	21/06/2019	1,000.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55415481	04/06/2019	557.20	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HANSON CONTRACTING	55415899	08/06/2019	177,944.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JOBLING PURSER	55417316	24/06/2019	779.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	K C HIRE GROUP LTD	55415794	14/05/2019	860.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KIWA CMT TESTING	55417319	24/06/2019	1,773.90	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LEEDS COMMERCIAL LIMITED	55417132	21/06/2019	1,680.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LEEDS COMMERCIAL LIMITED	55415065	31/05/2019	550.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LEEMING ASSOCIATES LTD	55416826	18/06/2019	650.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55417300	21/06/2019	5,099.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55416766	19/06/2019	3,657.95	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55416541	14/06/2019	1,730.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55416543	14/06/2019	846.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55416539	14/06/2019	841.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55417118	21/06/2019	2,284.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55417118	21/06/2019	1,207.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55417119	21/06/2019	1,514.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55416033	11/06/2019	10,712.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55415091	31/05/2019	2,031.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55414006	22/05/2019	2,992.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55415712	06/06/2019	1,118.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55415713	06/06/2019	828.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55416432	13/06/2019	8,584.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55416725	17/06/2019	2,738.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55414183	24/05/2019	1,067.88 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55415072	31/05/2019	721.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55415278	11/06/2019	580.69 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID (NORTHEAST)	55415276	12/06/2019	618.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55416361	03/06/2019	593.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55413855	21/05/2019	3,781.39 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55413855	21/05/2019	1,620.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55415348	03/06/2019	742.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416199	12/06/2019	1,114.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416200	12/06/2019	807.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416201	12/06/2019	777.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416667	17/06/2019	866.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416670	17/06/2019	1,309.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416419	13/06/2019	700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416048	11/06/2019	1,278.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55417333	24/06/2019	1,560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416037	11/06/2019	766.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416038	11/06/2019	1,212.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55416761	17/06/2019	1,375.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55417084	20/06/2019	636.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55417086	20/06/2019	772.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55417087	20/06/2019	702.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55416180	12/06/2019	2,100.51 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	S & I STRUCTURES	55416794	12/06/2019	1,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55417065	19/06/2019	604.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55417066	19/06/2019	1,700.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55415046	31/05/2019	500.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55417308	24/06/2019	1,737.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55415685	06/06/2019	1,102.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55416332	13/06/2019	656.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55417032	20/06/2019	1,317.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55416905	08/07/2019	1,749.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55417036	20/06/2019	1,096.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55415932	10/06/2019	1,973.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55415099	31/05/2019	4,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55416782	18/06/2019	2,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55416783	18/06/2019	3,150.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55416800	18/06/2019	3,150.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNE TEES MODELS	55415724	06/06/2019	1,200.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55416514	14/06/2019	642.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55416512	14/06/2019	1,280.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415687	06/06/2019	1,110.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415703	06/06/2019	508.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415704	06/06/2019	675.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415726	06/06/2019	680.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55416002	11/06/2019	682.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415952	10/06/2019	1,916.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415953	10/06/2019	675.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415956	10/06/2019	682.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55415957	10/06/2019	522.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55415544	05/06/2019	1,128.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Whorlton Land Surveys Ltd	55415044	31/05/2019	682.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM MORRISON (D'TON) ENTERPRISE TR	55415904	08/06/2019	1,094.50 Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WM SMITH & SONS (BARNARD CASTLE)	55415881	07/06/2019	586.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Resources	AD Resources	ALPHATEC HOLDINGS LTD	55415745	07/06/2019	3,344.25	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CACI LIMITED	55416945	19/06/2019	950.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CENTRE FOR LOCAL ECONOMIC STRATI	55416277	13/06/2019	8,456.25	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	CLEAPSS	55416978	20/06/2019	600.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	CLEAPSS	55416979	20/06/2019	2,086.84	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	DARLINGTON MIND	55415634	07/11/2018	800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	DURHAM COUNTY COUNCIL	55416167	12/06/2019	14,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	HOBSON HEALTH	55415843	30/04/2019	660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55415583	05/06/2019	950.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OI	55416555	11/07/2019	1,724.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55417306	23/06/2019	1,493.94	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SECURICOR CASH SERVICES LTD	55417213	30/06/2019	580.13	Security Services	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	SERVELEC YOUTH SERVICES LIMITED T	55417450	24/06/2019	13,525.92	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	SERVELEC YOUTH SERVICES LIMITED T	55416150	12/06/2019	850.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55413615	17/05/2019	635,753.09	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55413617	17/05/2019	546,361.11	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55414569	29/05/2019	944,622.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	AD Resources	SWIFT ADVERTISING NE LTD	55415785	04/06/2019	2,750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55415772	07/06/2019	590.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	XMA LIMITED	55416791	18/06/2019	670.37	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ADARE LIMITED	55417524	25/06/2019	2,715.57	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	CENTRE FOR PUBLIC SCRUTINY	55417633	26/06/2019	3,589.30	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	CLICK TRAVEL LTD	55417618	26/06/2019	512.55	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55416236	12/06/2019	2,322.95	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55416966	19/06/2019	748.20	Accommodation	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	MICHAELS CIVIC ROBES	55416358	30/05/2019	1,419.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55416402	13/06/2019	1,400.84	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55415388	03/06/2019	1,009.44	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55416763	17/06/2019	1,734.64	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL RETAIL	55417025	20/06/2019	684.65	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	Democratic and Administration	WHISTL UK LIMITED	55415309	03/06/2019	761.71 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55417437	24/06/2019	784.80 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55415961	10/06/2019	694.22 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55416741	17/06/2019	1,038.28 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	XMA LIMITED	55416860	18/06/2019	719.18 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	XMA LIMITED	55416218	12/06/2019	1,359.34 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	XMA LIMITED	55416397	13/06/2019	736.63 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	XMA LIMITED	55416505	14/06/2019	736.63 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CANON (UK) LIMITED	55417580	25/06/2019	800.64 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CEMSWORK LTD	55416586	21/05/2019	1,127.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DE-POEL	11123479	28/07/2019	1,179.16 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123479	28/07/2019	1,069.36 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123280	07/07/2019	1,019.46 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123399	14/07/2019	657.85 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123399	14/07/2019	1,147.78 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123420	21/07/2019	1,069.36 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11123420	21/07/2019	1,328.11 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55416592	13/05/2019	637.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55416318	13/06/2019	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55416319	13/06/2019	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55415319	03/06/2019	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55415670	06/06/2019	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55415672	06/06/2019	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55417018	19/06/2019	2,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55415972	10/06/2019	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55416149	12/06/2019	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55416681	17/06/2019	5,400.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55417081	20/06/2019	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55416155	12/06/2019	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55416740	17/06/2019	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	MISS JACKIE MCKIE	55415863	07/06/2019	1,830.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55415865	07/06/2019	2,700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS NAOMI MCLOUGHLIN	55415351	03/06/2019	637.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MS JULIE RICHARDSON	55417074	19/06/2019	1,865.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55415731	26/06/2019	600.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55417279	26/07/2019	750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	SIMON WILKINSON	55416688	17/06/2019	830.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55415456	04/06/2019	1,950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	FLOWERS BY NATTRASS	55415599	05/06/2019	675.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	MULTICORD AUDIO-VISUAL	55416944	19/06/2019	1,155.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	NEWSQUEST MEDIA GROUP	55417037	20/06/2019	550.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	R & B GROUP	55416719	17/06/2019	750.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	STATUS PROMOTIONS	55417595	11/06/2019	641.60 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	VORTEX LIGHTING LTD	55415790	14/06/2019	676.80 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	ICT	DAISY COMMUNICATIONS LTD	55416479	01/07/2019	6,182.54 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING