

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 | 11121172           | 21/12/2018       | 14,361.33                       | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | KIDDIVOUCERS LTD                | 55397744           | 12/12/2018       | 10,846.67                       | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | NHS PENSIONS                    | 11121144           | 21/12/2018       | 3,772.46                        | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | PRUDENTIAL LOCAL GOVERNMENT     | 11121140           | 21/12/2018       | 19,272.89                       | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | STANDARD LIFE                   | 11121143           | 21/12/2018       | 2,190.86                        | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | THE DARLINGTON LABOUR GROUP     | 11121175           | 21/12/2018       | 1,781.08                        | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | UNISON L04007                   | 11121171           | 21/12/2018       | 6,175.51                        | General Debits | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet       | Balance Sheet             | UNITE                           | 11121173           | 21/12/2018       | 537.30                          | General Debits | NON-BUDGETED        | NON BUDGETED      |
| CHILDREN'S SERVICES | EDUCATION                 | ST GEORGES CHURCH OF ENGLAND AC | 55396673           | 06/11/2018       | 26,593.50                       | Fees - Other   | Capital Expenditure | Capital Fees      |
| COMMISSIONING       | DISABLED FACILITIES GRANT | AVENSWAY LTD                    | 11120949           | 10/12/2018       | 8,456.74                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL           | 11120994           | 19/12/2018       | 1,411.31                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL           | 11121008           | 19/12/2018       | 2,712.60                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL           | 11120973           | 13/12/2018       | 2,508.65                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | EASIBATHE LTD                   | 11120972           | 13/12/2018       | 1,144.02                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | FRANK TIFFEN BUILDING SERVICES  | 11121007           | 19/12/2018       | 5,571.50                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11121006           | 19/12/2018       | 3,282.84                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11120995           | 19/12/2018       | 4,843.74                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11120996           | 19/12/2018       | 5,366.28                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11120998           | 19/12/2018       | 2,990.82                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11121000           | 19/12/2018       | 4,094.45                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11121002           | 19/12/2018       | 2,775.40                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | SUNTER LTD                      | 11120974           | 13/12/2018       | 5,814.80                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED     | 11120990           | 19/12/2018       | 1,012.00                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED     | 55397614           | 30/11/2018       | 2,470.00                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED     | 55397615           | 30/11/2018       | 2,360.92                        | Capital Grants | Capital Expenditure | Capital Other     |
| COMMISSIONING       | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED     | 11120993           | 19/12/2018       | 17,603.88                       | Capital Grants | Capital Expenditure | Capital Other     |

|   |                           |                                 |          |            |            |                                |                     |                      |
|---|---------------------------|---------------------------------|----------|------------|------------|--------------------------------|---------------------|----------------------|
| COMMISSIONING                             | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED     | 11121004 | 19/12/2018 | 3,054.37   | Capital Grants                 | Capital Expenditure | Capital Other        |
| ECONOMIC GROWTH                           | Balance Sheet             | DRIVE MOTOR RETAIL DARLINGTON   | 55396313 | 23/11/2018 | 9,995.00   | Vehicles                       | Capital Expenditure | Capital Equipment    |
| ECONOMIC GROWTH                           | CAPITAL PROJECTS          | BARRETT ENVIRONMENTAL           | 55395674 | 13/11/2018 | 15,000.00  | Other Contractor Payments      | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | CAPITAL PROJECTS          | DARLINGTON ARENA LTD            | 55396674 | 29/11/2018 | 27,720.00  | Fees - Other                   | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | CAPITAL PROJECTS          | GROUND IMPROVEMENTS LTD         | 55397047 | 27/11/2018 | 2,140.00   | Other Contractor Payments      | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | CAPITAL PROJECTS          | GSC GRAYS                       | 55398448 | 23/11/2018 | 771.00     | Compensation Payments          | Capital Expenditure | Capital Other        |
| ECONOMIC GROWTH                           | CAPITAL PROJECTS          | OVE ARUP AND PARTNERS LIMITED   | 55397676 | 30/11/2018 | 34,610.70  | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | CORPORATE LANDLORD        | FWS CONSULTANTS LTD             | 55396885 | 09/08/2018 | 5,039.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | CORPORATE LANDLORD        | PRICE WATERHOUSE COOPERS        | 55398121 | 25/09/2018 | 12,871.00  | Fees - Other                   | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | BOND DICKINSON                  | 55397265 | 20/11/2018 | 1,635.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS         | 55397826 | 04/12/2018 | 3,614.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS         | 55397817 | 04/12/2018 | 4,569.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS         | 55397818 | 04/12/2018 | 3,812.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS         | 55397827 | 04/12/2018 | 3,900.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS         | 55397828 | 04/12/2018 | 1,900.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WARD HADAWAY SOLICITORS         | 55397829 | 04/12/2018 | 1,662.75   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | REGULATORY SERVICES       | WHARTON CONSTRUCTION LIMITED    | 55396227 | 31/10/2018 | 43,282.79  | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | TRANSPORT                 | ARUP                            | 55397173 | 30/11/2018 | 18,722.38  | Consultant Civil Engineer      | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | TRANSPORT                 | ESH CONSTRUCTION LIMITED        | 55397997 | 30/11/2018 | 92,664.66  | Other Contractor Payments      | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | TRANSPORT                 | ESH CONSTRUCTION LIMITED        | 55397996 | 30/11/2018 | 7,353.28   | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | TRANSPORT                 | FINDLAY SURVEYS                 | 55394911 | 04/11/2018 | 1,650.00   | Engineers Fees                 | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | TRANSPORT                 | KIELY BROS                      | 55395136 | 06/11/2018 | 630,774.27 | Other Contractor Payments      | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | TRANSPORT                 | OVE ARUP AND PARTNERS LIMITED   | 55395526 | 01/11/2018 | 20,302.38  | Consultant Civil Engineer      | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | TRANSPORT                 | VODAFONE DIVERSIONARY WORKS TEA | 55396373 | 15/11/2018 | 870.20     | It Cabling/Telephones          | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                           | TRANSPORT                 | WS ATKINS (SERVICES) LTD        | 55394203 | 29/10/2018 | 7,536.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | TRANSPORT                 | WS ATKINS (SERVICES) LTD        | 55397540 | 14/11/2018 | 2,537.00   | Consultants - Other            | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                           | TRANSPORT                 | WYG ENGINEERING LTD             | 55396324 | 23/11/2018 | 900.00     | Engineers Fees                 | Capital Expenditure | Capital Fees         |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING |                           | ADVANTAGE PUMPING SOLUTIONS     | 55397690 | 15/10/2018 | 874.00     | Other Contractor Payments      | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING |                           | ANGLIAN WINDOWS LTD             | 55396913 | 20/11/2018 | 116,681.83 | Other Contractor Payments      | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING |                           | AYCLIFFE FABRICATIONS LTD       | 55397576 | 30/11/2018 | 3,965.00   | Other Contractor Payments      | Capital Expenditure | Capital Construction |

|   |                                   |                                   |            |            |                           |                                |                      |                     |
|---|-----------------------------------|-----------------------------------|------------|------------|---------------------------|--------------------------------|----------------------|---------------------|
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397577                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397578                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397580                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397607                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397609                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397610                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397669                          | 30/11/2018 | 605.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397665                          | 30/11/2018 | 895.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397666                          | 30/11/2018 | 755.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397668                          | 30/11/2018 | 635.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397670                          | 30/11/2018 | 605.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | AYCLIFFE FABRICATIONS LTD         | 55397906                          | 30/11/2018 | 595.00     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | BGP CONSULTING LIMITED            | 55397900                          | 30/11/2018 | 750.00     | Consultants - Other       | Capital Expenditure            | Capital Fees         |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | BGP CONSULTING LIMITED            | 55394555                          | 31/10/2018 | 4,000.00   | Consultants - Other       | Capital Expenditure            | Capital Fees         |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | DESCO                             | 55397324                          | 31/10/2018 | 4,000.00   | Consultants - Other       | Capital Expenditure            | Capital Fees         |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | HODGSON AND SAYERS                | 55397038                          | 27/11/2018 | 3,579.24   | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | MASTERDOR LTD                     | 55397089                          | 28/11/2018 | 3,105.70   | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | MITIE PROPERTY SERVICES (NORTH EA | 55397448                          | 30/11/2018 | 28,243.00  | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | SCHOTT REMOVALS TRANSPORT LTD     | 55397959                          | 28/11/2018 | 1,284.00   | Removals                  | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | SOLMEK/HYMAS GEOENVIRONMENTAL I   | 55395694                          | 13/11/2018 | 3,757.50   | Consultants - Other       | Capital Expenditure            | Capital Fees         |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | SOVEREIGN GROUP LIMITED           | 55397596                          | 30/11/2018 | 13,552.06  | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | WESTWOOD TIMBER & FENCING         | 55397126                          | 29/11/2018 | 523.34     | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | WESTWOOD TIMBER & FENCING         | 55398228                          | 06/12/2018 | 1,214.83   | Other Contractor Payments | Capital Expenditure            | Capital Construction |                     |
| Children and Adults Services              | ADULT SOCIAL CARE                 | AAPNA SERVICES LTD                | 55396246   | 13/08/2018 | 1,476.20                  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services              | ADULT SOCIAL CARE                 | AAPNA SERVICES LTD                | 55396248   | 10/09/2018 | 1,367.80                  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services              | ADULT SOCIAL CARE                 | AAPNA SERVICES LTD                | 55396249   | 01/10/2018 | 1,367.80                  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services              | ADULT SOCIAL CARE                 | AAPNA SERVICES LTD                | 55396251   | 11/06/2018 | 1,367.80                  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services              | ADULT SOCIAL CARE                 | AAPNA SERVICES LTD                | 55396256   | 30/10/2018 | 1,046.40                  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services              | ADULT SOCIAL CARE                 | AAPNA SERVICES LTD                | 57459201   | 03/12/2018 | 870.00                    | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services              | ADULT SOCIAL CARE                 | ADULT PLACEMENT SERVICES T/A AVAL | 11120900   | 03/12/2018 | 1,381.17                  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

|                              |                   |   |          |            |           |                                |                      |                                  |
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| Children and Adults Services | ADULT SOCIAL CARE | ADULT PLACEMENT SERVICES T/A AVAL 11120899  |          | 03/12/2018 | 1,437.36  | Adult Placement Schemes        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ADULT PLACEMENT SERVICES T/A AVAL 11121187  |          | 31/12/2018 | 1,437.36  | Adult Placement Schemes        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ALEXANDRA PARK (AUTISM CARE) UK L' 57461014 |          | 18/12/2018 | 8,496.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ANNE CHARLTON LODGE                         | 57461015 | 18/12/2018 | 3,219.12  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD                 | 57461075 | 18/12/2018 | 4,200.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD                 | 57461075 | 18/12/2018 | 1,125.00  | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD                 | 57461075 | 18/12/2018 | 49,350.00 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ASPIRATIONS CARE                            | 57459089 | 03/12/2018 | 1,624.06  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S                                  | 57459090 | 03/12/2018 | 4,810.36  | Adult Placement Schemes        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S                                  | 57459091 | 03/12/2018 | 4,232.54  | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BEACONSFIELD COURT CARE HOME                | 57461017 | 18/12/2018 | 2,279.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD               | 57459092 | 03/12/2018 | 3,674.99  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD               | 57459092 | 03/12/2018 | 1,611.72  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD               | 57459092 | 03/12/2018 | 1,784.88  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD               | 11120897 | 03/12/2018 | 3,540.32  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD               | 11121185 | 31/12/2018 | 3,540.32  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BROOKFIELDS CARE HOME (SSL HEALTH) 57461019 |          | 18/12/2018 | 2,037.84  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED                          | 55397526 | 30/11/2018 | 1,110.00  | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED                          | 55397530 | 30/11/2018 | 740.00    | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED                          | 55397533 | 30/11/2018 | 740.00    | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED                          | 55397535 | 30/11/2018 | 740.00    | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD                 | 57461025 | 18/12/2018 | 3,708.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                                | 57459093 | 03/12/2018 | 903.50    | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                                | 57459093 | 03/12/2018 | 3,304.60  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                                | 57459093 | 03/12/2018 | 2,665.00  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                                | 57459093 | 03/12/2018 | 825.50    | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                                | 55395106 | 06/11/2018 | 1,230.00  | Occupational Therapy Equipment | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                                | 55396380 | 22/11/2018 | 1,378.10  | Occupational Therapy Equipment | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                                | 55397039 | 27/11/2018 | 1,817.20  | Occupational Therapy Equipment | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                           | 57459094 | 03/12/2018 | 854.70    | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

|                              |                   |                                   |          |            |           |                                  |                      |                       |
|------------------------------|-------------------|-----------------------------------|----------|------------|-----------|----------------------------------|----------------------|-----------------------|
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                 | 57459094 | 03/12/2018 | 7,064.82  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                 | 57459094 | 03/12/2018 | 674.27    | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                 | 57459094 | 03/12/2018 | 4,486.17  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                 | 57459094 | 03/12/2018 | 4,616.47  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                 | 57459094 | 03/12/2018 | 1,394.94  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                 | 57459094 | 03/12/2018 | 44,839.90 | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES               | 57461071 | 18/12/2018 | 3,018.40  | Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CASTLE HOME CARE SERVICES LTD     | 57459095 | 03/12/2018 | 1,263.86  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CASTLE HOME CARE SERVICES LTD     | 57459095 | 03/12/2018 | 1,521.25  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED          | 57459096 | 03/12/2018 | 7,577.75  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED          | 57459096 | 03/12/2018 | 1,950.86  | Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | CROFT HOUSE                       | 57461020 | 18/12/2018 | 2,279.00  | Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DALBY VIEW                        | 57461021 | 18/12/2018 | 2,841.84  | Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DANSHELL HEALTHCARE LIMITED       | 57461022 | 18/12/2018 | 20,300.00 | Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DANSHELL HEALTHCARE LIMITED       | 57461022 | 18/12/2018 | 5,361.86  | Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55397922 | 30/11/2018 | 16,073.44 | Advocacy                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57459097 | 03/12/2018 | 1,561.04  | Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55397824 | 04/12/2018 | 3,235.50  | Services For Carers              | SUPPLIES & SERVICES  | SERVICES              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55397825 | 04/12/2018 | 5,315.75  | Services For Carers              | SUPPLIES & SERVICES  | SERVICES              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                   | 55398489 | 28/08/2018 | 4,859.50  | Services For Carers              | SUPPLIES & SERVICES  | SERVICES              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                   | 57459107 | 03/12/2018 | 8,649.27  | Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                   | 57459117 | 03/12/2018 | 3,836.91  | Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DEFOE COURT                       | 57461024 | 18/12/2018 | 3,255.72  | Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120957 | 09/12/2018 | 519.75    | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120992 | 16/12/2018 | 977.64    | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120992 | 16/12/2018 | 539.08    | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120992 | 16/12/2018 | 1,088.73  | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120992 | 16/12/2018 | 1,064.86  | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120992 | 16/12/2018 | 1,072.22  | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120992 | 16/12/2018 | 519.75    | Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs |





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| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120944 | 02/12/2018 | 826.43     | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120944 | 02/12/2018 | 1,072.22   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL                           | 11120944 | 02/12/2018 | 646.90     | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD               | 57459099 | 03/12/2018 | 159,341.92 | Home Care - Private Contractor             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD               | 57459099 | 03/12/2018 | 11,725.32  | Home Care - Private Contractor             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD               | 57461032 | 18/12/2018 | 1,120.20   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD               | 57461018 | 18/12/2018 | 3,535.00   | Nursing - Private Contractor               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD               | 57461018 | 18/12/2018 | 4,758.00   | Nursing - Private Contractor               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD               | 57461018 | 18/12/2018 | 6,547.80   | Nursing - Private Contractor               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT      | 55397936 | 01/12/2018 | 4,500.00   | Services For Carers                        | SUPPLIES & SERVICES  | SERVICES              |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT      | 55397937 | 01/12/2018 | 7,467.16   | Services For Carers                        | SUPPLIES & SERVICES  | SERVICES              |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON   | 57461026 | 18/12/2018 | 13,972.00  | Nursing - Private Contractor               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON   | 57461026 | 18/12/2018 | 3,992.00   | Nursing - Private Contractor               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON   | 57461026 | 18/12/2018 | 9,980.00   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON   | 57461026 | 18/12/2018 | 2,994.00   | Respite                                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                      | 57461027 | 18/12/2018 | 1,575.00   | Respite                                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                      | 57461027 | 18/12/2018 | 2,625.00   | Respite                                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                      | 57461027 | 18/12/2018 | 14,700.00  | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                      | 57461027 | 18/12/2018 | 2,100.00   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | EDUCATION & SERVICES FOR PEOPLE V | 57461031 | 18/12/2018 | 5,072.00   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME        | 57461028 | 18/12/2018 | 2,100.00   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME        | 57461028 | 18/12/2018 | 33,760.00  | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME        | 57461028 | 18/12/2018 | 2,100.00   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME        | 57461028 | 18/12/2018 | 1,575.00   | Respite                                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME              | 57461029 | 18/12/2018 | 3,948.00   | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57459100 | 03/12/2018 | 1,315.00   | Home Care - Private Contractor             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57459101 | 03/12/2018 | 2,117.67   | Home Care - Private Contractor             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD         | 57459102 | 03/12/2018 | 527.94     | Home Care - Private Contractor             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD         | 57459102 | 03/12/2018 | 3,938.63   | Home Care - Private Contractor             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI  | 57461062 | 18/12/2018 | 15,144.00  | Residential                                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |

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| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI 57461062 |  | 18/12/2018 | 47,184.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI 57461062 |  | 18/12/2018 | 2,192.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSV 57461035    |  | 18/12/2018 | 54,486.57 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSV 57461035    |  | 18/12/2018 | 2,008.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSV 57461035    |  | 18/12/2018 | 4,176.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSV 57461035    |  | 18/12/2018 | 2,512.87 Intermediate Care                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSV 57461035    |  | 18/12/2018 | 2,294.86 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSV 57461035    |  | 18/12/2018 | 12,328.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD 57461033          |  | 18/12/2018 | 1,623.72 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | GRACELANDS CARE HOME 57461034             |  | 18/12/2018 | 2,307.56 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | GREEN LINK (NORTH EAST) 55397554          |  | 30/11/2018 | 840.00 External Courier Service           | SUPPLIES & SERVICES  | SERVICES                     |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD 57461036      |  | 18/12/2018 | 1,236.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HARMONY HOUSE 57461037                    |  | 18/12/2018 | 1,050.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HELEN MCARDLE CARE 57461013               |  | 18/12/2018 | 2,195.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE 57459103                         |  | 03/12/2018 | 562.11 Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HESLEY GROUP 57461038                     |  | 18/12/2018 | 17,531.08 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HOGGANFIELD LOCH CARE HOME 57461039       |  | 18/12/2018 | 2,668.36 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE 57461040         |  | 18/12/2018 | 8,284.00 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE 57461040         |  | 18/12/2018 | 2,584.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE 57461040         |  | 18/12/2018 | 29,032.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | IMPOWER CONSULTING LIMITED 55398440       |  | 30/11/2018 | 34,353.40 Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES                     |
| Children and Adults Services | ADULT SOCIAL CARE | INITIAL MEDICAL SERVICES LIMITED 55397288 |  | 02/10/2018 | 996.08 Hygiene Services                   | PREMISES             | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS 57459205                      |  | 04/12/2018 | 4,559.90 Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME 57461041           |  | 18/12/2018 | 1,553.40 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK 57459104   |  | 03/12/2018 | 1,080.12 Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME 57461042               |  | 18/12/2018 | 2,250.08 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME 57461042               |  | 18/12/2018 | 2,104.76 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD 57461043                |  | 18/12/2018 | 9,792.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | LEEMING GARTH CARE HOME 57461044          |  | 18/12/2018 | 2,147.04 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT 57461045                |  | 18/12/2018 | 4,936.80 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS          |

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| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT               | 57461045 | 18/12/2018 | 4,088.50 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT               | 57461045 | 18/12/2018 | 7,305.67 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT               | 57461045 | 18/12/2018 | 9,176.84 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LONGLANDS CARE HOME (MIDDLESBRC | 57461046 | 18/12/2018 | 2,100.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 1,468.58 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 3,002.59 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 9,689.62 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459110 | 03/12/2018 | 768.36 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459098 | 03/12/2018 | 567.76 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 1,877.36 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 2,738.89 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 17,190.04 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459105 | 03/12/2018 | 2,218.01 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459110 | 03/12/2018 | 1,699.47 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459110 | 03/12/2018 | 11,713.54 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459110 | 03/12/2018 | 730.52 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 10,647.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 1,377.74 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 1,623.77 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 1,411.81 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459098 | 03/12/2018 | 14,277.07 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459110 | 03/12/2018 | 1,207.43 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459110 | 03/12/2018 | 859.20 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 1,173.35 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 2,734.39 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 728.24 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57459115 | 03/12/2018 | 27,102.25 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 11120898 | 03/12/2018 | 3,692.32 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 11120893 | 03/12/2018 | 1,359.68 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 11120894 | 03/12/2018 | 1,359.68 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11120895 | 03/12/2018 | 5,138.56  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11120896 | 03/12/2018 | 3,778.88  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11121181 | 31/12/2018 | 1,359.68  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11121182 | 31/12/2018 | 1,359.68  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11121183 | 31/12/2018 | 5,138.56  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11121184 | 31/12/2018 | 3,778.88  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                     | 11121186 | 31/12/2018 | 3,692.32  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP            | 57461023 | 18/12/2018 | 3,525.00  | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP            | 57461023 | 18/12/2018 | 6,380.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP            | 57461023 | 18/12/2018 | 6,380.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP            | 57461023 | 18/12/2018 | 5,410.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP            | 57461023 | 18/12/2018 | 56,386.43 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                           | 57459106 | 03/12/2018 | 1,050.06  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                           | 57459106 | 03/12/2018 | 1,419.00  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                           | 57459106 | 03/12/2018 | 4,758.25  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                           | 57459106 | 03/12/2018 | 26,821.76 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME      | 57461047 | 18/12/2018 | 6,272.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD         | 57461082 | 18/12/2018 | 13,595.91 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD         | 57461082 | 18/12/2018 | 14,738.98 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD         | 57461081 | 18/12/2018 | 7,879.84  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57461049 | 18/12/2018 | 16,800.00 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57461049 | 18/12/2018 | 4,200.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57461049 | 18/12/2018 | 5,475.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57459108 | 03/12/2018 | 1,025.10  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57459108 | 03/12/2018 | 2,451.78  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57459108 | 03/12/2018 | 686.00    | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                   | 57459108 | 03/12/2018 | 3,598.45  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MORRIS GRANGE NURSING HOME**IN A | 57461050 | 18/12/2018 | 4,584.65  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD               | 57461063 | 18/12/2018 | 8,678.25  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD               | 57461063 | 18/12/2018 | 1,353.68  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD          | 57461063 | 18/12/2018 | 2,692.31   | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD          | 57461063 | 18/12/2018 | 2,958.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD          | 57461063 | 18/12/2018 | 21,830.77  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME         | 57461052 | 18/12/2018 | 3,830.00   | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT              | 57461053 | 18/12/2018 | 5,000.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NHS DARLINGTON CCG          | 55396282 | 10/11/2018 | 223,000.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES            |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE      | 57461054 | 18/12/2018 | 3,880.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE      | 57461054 | 18/12/2018 | 1,967.86   | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE      | 57461054 | 18/12/2018 | 62,395.71  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE      | 57461054 | 18/12/2018 | 814.29     | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE      | 57461054 | 18/12/2018 | 2,970.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD      | 57459119 | 03/12/2018 | 8,785.15   | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD      | 57459119 | 03/12/2018 | 44,510.63  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD      | 57459119 | 03/12/2018 | 2,625.96   | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME          | 57461055 | 18/12/2018 | 1,764.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME          | 57461055 | 18/12/2018 | 8,820.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME          | 57461055 | 18/12/2018 | 1,764.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME          | 57461055 | 18/12/2018 | 504.00     | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57459084 | 03/12/2018 | 32,753.80  | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE                | 57461056 | 18/12/2018 | 1,918.12   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARKLANDS NURSING HOME      | 57461057 | 18/12/2018 | 2,279.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP         | 57461016 | 18/12/2018 | 9,598.55   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP         | 57461016 | 18/12/2018 | 1,428.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PENDLETON CARE LIMITED      | 57461058 | 18/12/2018 | 5,960.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PERFECT CARE                | 57459111 | 03/12/2018 | 1,107.97   | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD            | 57461080 | 18/12/2018 | 19,950.00  | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD            | 57461080 | 18/12/2018 | 675.00     | Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD            | 57461080 | 18/12/2018 | 2,100.00   | Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD            | 57461080 | 18/12/2018 | 10,500.00  | Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD   | 57459112 | 03/12/2018 | 1,577.54   | Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD     | 57459112 | 03/12/2018 | 2,988.08  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD     | 57459112 | 03/12/2018 | 8,161.89  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD     | 57459112 | 03/12/2018 | 4,337.53  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD     | 57459112 | 03/12/2018 | 2,890.17  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD     | 57459112 | 03/12/2018 | 31,860.63 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD     | 57459112 | 03/12/2018 | 2,701.52  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                        | 57459114 | 03/12/2018 | 2,460.94  | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                        | 57459113 | 03/12/2018 | 3,599.18  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                        | 57461048 | 18/12/2018 | 18,281.24 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | REDWORTH HOUSE                | 57461059 | 18/12/2018 | 2,145.83  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | REDWORTH HOUSE                | 57461059 | 18/12/2018 | 690.73    | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RICHMOND COURT                | 57461060 | 18/12/2018 | 2,379.80  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERMEAD CARE HOME           | 57461061 | 18/12/2018 | 1,516.00  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING    | 57459116 | 03/12/2018 | 3,733.50  | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING    | 57459116 | 03/12/2018 | 10,089.02 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SEAHAM VIEW                   | 57461064 | 18/12/2018 | 7,514.88  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 4,008.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 6,172.00  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 1,860.86  | Intermediate Care              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 33,050.97 | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 2,084.00  | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 5,445.00  | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57461065 | 18/12/2018 | 1,935.15  | Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME     | 57461066 | 18/12/2018 | 1,918.12  | Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE             | 57461067 | 18/12/2018 | 2,141.68  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME        | 57461068 | 18/12/2018 | 2,250.08  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME        | 57461068 | 18/12/2018 | 3,640.00  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME        | 57461068 | 18/12/2018 | 2,250.08  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME        | 57461068 | 18/12/2018 | 1,492.72  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME        | 57461068 | 18/12/2018 | 3,640.00  | Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ST JUDES CARE HOME                | 57461069 | 18/12/2018 | 1,482.16 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST MARKS NURSING HOME             | 57461070 | 18/12/2018 | 1,401.68 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE                        | 57461072 | 18/12/2018 | 9,541.44 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE FIELDS CARE HOME              | 57461074 | 18/12/2018 | 2,279.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC  | 57461076 | 18/12/2018 | 9,390.86 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC  | 57461076 | 18/12/2018 | 6,336.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC  | 57461076 | 18/12/2018 | 900.29 Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC  | 57461076 | 18/12/2018 | 67,768.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC  | 57461076 | 18/12/2018 | 1,734.85 Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 2,305.71 Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 1,206.86 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 51,636.58 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 4,525.57 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 4,147.43 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 2,192.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 4,827.42 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 2,866.29 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON  | 57461077 | 18/12/2018 | 678.86 Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH                       | 57459118 | 03/12/2018 | 5,818.86 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST AL  | 57459109 | 03/12/2018 | 6,297.64 Day Care - Private Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THREE RIVERS HOUSING ASSOCIATION: | 55397429 | 26/11/2018 | 8,509.15 Rent Of Facilities              | PREMISES             | RENTS               |
| Children and Adults Services | ADULT SOCIAL CARE | THYSSENKRUPP ENCASA LIMITED       | 55394332 | 05/11/2018 | 561.00 Private Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE                   | 57459120 | 03/12/2018 | 48,675.86 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 2,100.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 4,902.85 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 11,775.00 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 4,200.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 12,139.29 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 50,960.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL                     | 57461078 | 18/12/2018 | 4,200.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE  | VENTRESS HALL                     | 57461078 | 18/12/2018 | 2,100.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | VENTRESS HALL                     | 57461078 | 18/12/2018 | 1,725.00 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | VENTRESS HALL                     | 57461078 | 18/12/2018 | 8,400.00 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | VENTRESS HALL                     | 57461078 | 18/12/2018 | 6,600.00 Intermediate Care                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | VICTORLETTICIA CARE LIMITED       | 57459121 | 03/12/2018 | 1,885.00 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | VOYAGE CARE                       | 57459122 | 03/12/2018 | 5,545.59 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 8,901.43 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 3,800.00 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 5,767.86 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 950.00 Residential                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 4,587.14 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 2,333.07 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 16,070.71 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57461079 | 18/12/2018 | 1,980.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | WOLDS & COAST DOMICILIARY CARE AC | 57459123 | 03/12/2018 | 874.72 Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | XMA LIMITED                       | 55398222 | 06/12/2018 | 719.18 Ict Hardware Purchase              | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | ADULT SOCIAL CARE  | XMA LIMITED                       | 55398277 | 07/12/2018 | 1,610.70 Ict Hardware Purchase            | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | ADULT SOCIAL CARE  | YOUNG FOUNDATION LTD              | 57461073 | 18/12/2018 | 11,960.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE  | YOUNG FOUNDATION LTD              | 57461051 | 18/12/2018 | 14,863.28 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Childrens Services | 1AB TAXIS LTD                     | 55398124 | 30/11/2018 | 982.68 Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE                    | 55398136 | 09/11/2018 | 48,689.28 External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE                    | 57460087 | 10/12/2018 | 2,840.00 Maintenance Fee - Long Term IF   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE                    | 57460087 | 10/12/2018 | 20,335.39 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ACORN CARE (UK) LIMITED           | 57460088 | 10/12/2018 | 11,700.00 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING         | 57460089 | 10/12/2018 | 24,473.32 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ACTION FOR CHILDREN               | 57460090 | 10/12/2018 | 3,824.00 Maintenance Fee - Short Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ANN BAXTER LIMITED                | 55397269 | 01/12/2018 | 552.48 Consultancy Fees                   | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | ARRONBETH LTD                     | 57460091 | 10/12/2018 | 14,632.24 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55398555 | 01/10/2018 | 3,600.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | BARNARDO'S                        | 57460092 | 10/12/2018 | 7,640.57 Maintenance Fee - Short Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |

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| Children and Adults Services | Childrens Services | BARNARDO'S                      | 57460094 | 10/12/2018 | 3,115.91  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED              | 57460095 | 10/12/2018 | 14,874.60 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED              | 57460096 | 10/12/2018 | 6,172.00  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED              | 57460097 | 10/12/2018 | 5,640.00  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BRIDGFORDS                      | 55398132 | 14/11/2018 | 3,286.08  | Independent Living                      TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BUSY BEES CHILDRENS DAY NURSERY | 55395929 | 01/11/2018 | 604.00    | Childcare Costs                      SUPPLIES & SERVICES  | EXPENSES                |
| Children and Adults Services | Childrens Services | CAMBIAN CHILDCARE LTD           | 57460098 | 10/12/2018 | 17,716.00 | Maintenance Fee - Residential      THIRD PARTY PAYMENTS   | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST          | 57460100 | 10/12/2018 | 2,356.20  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST          | 57460101 | 10/12/2018 | 8,403.60  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHOICES & VOICES                | 55397901 | 30/11/2018 | 1,585.60  | Professional Fees & Consultancy SUPPLIES & SERVICES       | SERVICES                |
| Children and Adults Services | Childrens Services | CHOICES & VOICES                | 55396978 | 23/11/2018 | 521.50    | Professional Fees & Consultancy SUPPLIES & SERVICES       | SERVICES                |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD     | 57460102 | 10/12/2018 | 2,774.00  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD     | 57460103 | 10/12/2018 | 10,552.15 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS      | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD     | 57460104 | 10/12/2018 | 8,840.00  | Independent Living                      TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,306.48  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,243.63  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,190.59  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 565.28    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,042.89  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 966.98    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 800.26    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,243.63  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 592.55    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,088.73  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,042.89  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 1,356.50  | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 617.46    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 987.00    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 937.59    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |
| Children and Adults Services | Childrens Services | DE-POEL                         | 11120944 | 02/12/2018 | 514.70    | Agency Staff Costs - Non Teachir EMPLOYEES                | Direct Employee Costs   |



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| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 1,088.73  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 1,088.73  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 1,088.73  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 1,042.89  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 592.55    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 1,071.53  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 762.11    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 834.31    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 1,243.63  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 1,243.63  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 1,125.48  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 931.43    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 592.55    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 937.59    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 1,088.73  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 1,042.89  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 595.39    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 1,356.50  | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 892.62    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120992 | 16/12/2018 | 565.28    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | DE-POEL                        | 11120957 | 09/12/2018 | 766.91    | Agency Staff Costs - Non Teachir EMPLOYEES                  | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | ENHANCED HOME CARE SERVICES    | 57460108 | 10/12/2018 | 4,099.71  | Maintenance Fee - Supporting In THIRD PARTY PAYMENTS        | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ENHANCED HOME CARE SERVICES    | 55396325 | 21/11/2018 | 2,100.00  | Independent Living                      TRANSFER PAYMENTS   | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | ENHANCED HOME CARE SERVICES    | 55396327 | 21/11/2018 | 3,619.20  | Independent Living                      TRANSFER PAYMENTS   | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | ENTERPRISE RENT-A-CAR          | 55397463 | 21/11/2018 | 572.04    | Vehicle Hire                                      TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE                | 57460109 | 10/12/2018 | 11,421.86 | Maintenance Fee - Residential      THIRD PARTY PAYMENTS     | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57460110 | 10/12/2018 | 9,498.24  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS        | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FOREVER CARE                   | 57460111 | 10/12/2018 | 814.29    | Maintenance Fee - Supporting In THIRD PARTY PAYMENTS        | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD     | 57460105 | 10/12/2018 | 9,212.00  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS        | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD     | 57460106 | 10/12/2018 | 817.12    | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS        | OTHER ESTABLISHMENTS             |

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| Children and Adults Services | Childrens Services | FOSTER CARES LTD                   | 57460112 | 10/12/2018 | 1,360.00  | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD                   | 57460113 | 10/12/2018 | 2,920.00  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED           | 57460114 | 10/12/2018 | 8,840.00  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FOUR SEASONS HEALTHCARE-HUNTERI    | 57460118 | 10/12/2018 | 26,546.08 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | FREETHS LLP                        | 55396131 | 05/09/2018 | 1,465.20  | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | GOVNET COMMUNICATIONS              | 55396632 | 05/11/2018 | 760.00    | Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | HAREWOOD LODGE (petty cash acc)    | 55398521 | 27/12/2018 | 543.73    | Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED     | 57460115 | 10/12/2018 | 14,340.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED     | 57460116 | 10/12/2018 | 24,280.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | HOLME FARM RESIDENTIAL VILLAGE LTI | 57460117 | 10/12/2018 | 12,000.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ID SUPPORT                         | 57460133 | 10/12/2018 | 13,800.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | INTEGRATE FAMILIES                 | 55398569 | 15/11/2018 | 600.00    | Adoption Allowance              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Childrens Services | MAIDENDALE NURSERY                 | 55398458 | 09/11/2018 | 1,260.00  | Childcare Costs                 | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | MR N & MRS E BURRIN                | 55397160 | 29/11/2018 | 1,508.00  | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | NATIONAL FOSTERING AGENCY          | 57460134 | 10/12/2018 | 4,800.00  | Maintenance Fee - Long Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | NATIONAL OFFENDER MANAGEMENT SE    | 55397356 | 11/05/2018 | 3,247.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | NATIONAL OFFENDER MANAGEMENT SE    | 55397357 | 05/09/2018 | 3,024.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | NATIONAL OFFENDER MANAGEMENT SE    | 55397358 | 18/10/2018 | 5,670.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | NATIONAL OFFENDER MANAGEMENT SE    | 55397359 | 24/09/2018 | 5,859.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | NEWCASTLE CITY COUNCIL             | 55398139 | 15/03/2017 | 14,333.00 | Adoption Allowance              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Childrens Services | NO 57 LTD                          | 57460086 | 10/12/2018 | 10,642.86 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | NORTH EAST AUTISM SOCIETY          | 57460099 | 10/12/2018 | 16,112.92 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ORCHARD CARE NORTH EAST LTD        | 57460119 | 10/12/2018 | 3,920.00  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD               | 55398196 | 12/11/2018 | 7,780.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD               | 55398197 | 25/11/2018 | 6,000.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD               | 55396977 | 24/11/2018 | 1,120.00  | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD               | 55396843 | 09/11/2018 | 15,500.00 | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | PACTNE                             | 57460107 | 10/12/2018 | 2,640.00  | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD              | 57460120 | 10/12/2018 | 14,260.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD              | 57460121 | 10/12/2018 | 12,897.36 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |

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| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD             | 57460122 | 10/12/2018 | 12,897.36 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | PREFER HOMES                      | 55397449 | 26/11/2018 | 3,140.00  | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | PREFER HOMES                      | 55398155 | 04/12/2018 | 628.00    | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | PRICE SHAH CONSULTANCY LIMITED    | 55397431 | 30/11/2018 | 750.00    | Employee Training Course Costs  | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Childrens Services | RADICAL SERVICES                  | 57460123 | 10/12/2018 | 15,600.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C   | 57460124 | 10/12/2018 | 8,355.60  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C   | 57460124 | 10/12/2018 | 5,124.60  | Maintenance Fee - Long Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SAFE FAMILIES FOR CHILDREN        | 55397661 | 01/12/2018 | 7,500.00  | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | SIMON HART                        | 55397911 | 30/11/2018 | 529.60    | Consultancy Fees                | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE                 | 57460125 | 10/12/2018 | 36,104.00 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREAC   | 57460126 | 10/12/2018 | 7,000.00  | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD                | 55398142 | 26/10/2018 | 630.00    | Contract Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD                | 55398382 | 30/11/2018 | 2,264.85  | Contract Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD             | 57460127 | 10/12/2018 | 5,171.00  | Maintenance Fee - Long Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD             | 57460127 | 10/12/2018 | 8,373.28  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD             | 57460128 | 10/12/2018 | 6,040.00  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD             | 57460129 | 10/12/2018 | 3,256.60  | Maintenance Fee - Long Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD             | 57460129 | 10/12/2018 | 6,161.92  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | TACT NORTH EAST                   | 57460130 | 10/12/2018 | 5,597.76  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST         | 57460131 | 10/12/2018 | 5,526.61  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST         | 57460132 | 10/12/2018 | 7,024.19  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | THE LEAVING CARE COMPANY ( ASPIRA | 55397118 | 28/11/2018 | 6,833.33  | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | THIRLWELL ESTATE AGENT            | 55396804 | 27/11/2018 | 693.34    | Independent Living              | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE                 | 57460135 | 10/12/2018 | 8,455.00  | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | WINGS EDUCATION LTD               | 55397006 | 26/11/2018 | 57,937.00 | External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD       | 57460136 | 10/12/2018 | 18,163.24 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD       | 57460137 | 10/12/2018 | 18,005.12 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD       | 57460138 | 10/12/2018 | 21,267.40 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD       | 57460139 | 10/12/2018 | 18,163.24 | Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | XMA LIMITED                       | 55398225 | 06/12/2018 | 805.35    | Ict Hardware Purchase           | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |

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| Children and Adults Services | Development and Commissionin: | 700 CLUB                         | 11119560 | 12/12/2018 | 12,165.15 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | 700 CLUB                         | 11119603 | 27/12/2018 | 9,333.92 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | AFFINTY WORKS LIMITED            | 55397137 | 29/11/2018 | 16,500.00 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | BLUE CABIN CIC                   | 55396757 | 23/11/2018 | 3,000.00 Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Development and Commissionin: | CARELINE HOMECARE                | 57459094 | 03/12/2018 | 851.26 Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | CREATIVE SUPPORT LIMITED         | 11119930 | 06/12/2018 | 7,750.77 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | CREATIVE SUPPORT LIMITED         | 57459096 | 03/12/2018 | 862.42 Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 11119573 | 12/12/2018 | 3,340.42 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 11119584 | 12/12/2018 | 4,166.67 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 11119595 | 26/12/2018 | 1,320.50 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | DARLINGTON MUSIC SOCIETY         | 55398157 | 30/11/2018 | 5,500.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Development and Commissionin: | DARLINGTON MUSIC SOCIETY         | 55398158 | 30/11/2018 | 900.00 Professional Fees & Consultancy    | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Development and Commissionin: | DARLINGTON YMCA FOYER            | 11118863 | 13/12/2018 | 19,480.69 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | DIMENSIONS (UK) LTD              | 57459099 | 03/12/2018 | 12,352.78 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | DURHAM COUNTY COUNCIL            | 55395055 | 05/10/2018 | 16,250.00 Voluntary Associations          | THIRD PARTY PAYMENTS | VOLUNTARY ASSOCIATIONS           |
| Children and Adults Services | Development and Commissionin: | FAMILY HELP NO 2 ACCOUNT         | 11119095 | 12/12/2018 | 6,000.00 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | FOUNDATION CENTRAL SERVICES      | 11119948 | 12/12/2018 | 9,562.23 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | HARBOUR                          | 11119938 | 06/12/2018 | 6,923.08 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | HEALTHWATCH DARLINGTON           | 11118876 | 27/12/2018 | 6,083.33 Grants                           | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | Development and Commissionin: | HUMANKIND FORMERLY DISC          | 11119497 | 12/12/2018 | 10,576.92 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | IDOX SOFTWARE LTD                | 55396668 | 23/08/2018 | 6,500.00 Ict Software Support & Maintenan | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | Development and Commissionin: | KEYRING LIVING SUPPORT NETWORK   | 11119074 | 12/12/2018 | 2,581.15 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | MAKING SPACE                     | 57459115 | 03/12/2018 | 908.40 Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | MENCAP                           | 57459106 | 03/12/2018 | 1,901.46 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | NORTHERN LIFE CARE LTD           | 57459119 | 03/12/2018 | 3,277.50 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | THE SOCIAL CARE TRAINING HUB     | 55396715 | 22/11/2018 | 510.00 Employee Training Course Costs     | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Development and Commissionin: | UNITED RESPONSE                  | 57459120 | 03/12/2018 | 1,339.50 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin: | UNIVERSITY OF NORTHUMBRIA AT NEW | 55397036 | 27/11/2018 | 610.00 Employee Training Course Costs     | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION                     | 1AB TAXIS LTD                    | 55397929 | 30/11/2018 | 1,380.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                     | 1AB TAXIS LTD                    | 55397932 | 30/11/2018 | 1,372.87 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 55397934 | 30/11/2018 | 666.25 Contract Hire                     | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 55398126 | 30/11/2018 | 891.87 Contract Hire                     | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 1091602  | 18/12/2018 | 1,922.90 Pupil Transport Costs           | TRANSPORT               | PUBLIC TRANSPORT                 |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 55397930 | 30/11/2018 | 594.84 Contract Hire                     | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 55397931 | 30/11/2018 | 2,162.00 Contract Hire                   | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 55397956 | 30/11/2018 | 647.50 Contract Hire                     | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD                   | 55397955 | 30/11/2018 | 1,152.64 Contract Hire                   | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ABBIE GREGORY                   | 1091670  | 02/12/2018 | 1,750.00 School Counselling SLA          | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | ACORN DAIRY                     | 1091367  | 28/11/2018 | 605.34 Milk - Nursery Education          | SUPPLIES & SERVICES     | CATERING                         |
| Children and Adults Services | EDUCATION | ACTIV TECHNOLOGY LTD            | 55398293 | 07/12/2018 | 8,298.00 Ict Hardware Purchase           | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | EDUCATION | ALL SAINTS BLACKWELL PRE SCHOOL | 11121095 | 20/12/2018 | 11,777.70 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ANDREA CHARLES                  | 11121069 | 20/12/2018 | 858.00 Grants                            | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ANDREA CHARLES                  | 11121070 | 20/12/2018 | 684.75 Grants                            | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ANGELA PRICE                    | 55396984 | 25/11/2018 | 1,662.50 Professional Fees & Consultancy | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | ANNE HAYWARD ASSOCIATES LTD     | 55397754 | 02/12/2018 | 6,515.50 Professional Fees & Consultancy | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | ANNE STOREY (employee)          | 11121066 | 20/12/2018 | 1,369.50 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | AVEC PARTNERSHIP LTD            | 1091603  | 18/12/2018 | 3,075.00 Hr                              | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | B R AND H ACADEMY LIMITED       | 11120935 | 04/12/2018 | 4,108.50 Nursery Funding 3 Year Olds     | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | B R AND H ACADEMY LIMITED       | 11120914 | 04/12/2018 | 1,322.39 Nursery Funding 3 Year Olds     | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | BROADWAY DAYCARE                | 11121011 | 20/12/2018 | 7,722.00 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BROADWAY DAYCARE                | 11121012 | 20/12/2018 | 14,379.75 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BUSY BEES CHILDRENS DAY NURSERY | 11121023 | 20/12/2018 | 18,876.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BUSY BEES CHILDRENS DAY NURSERY | 11121024 | 20/12/2018 | 49,986.75 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BYTES SOFTWARE SERVICES         | 55397618 | 30/11/2018 | 1,277.76 Ict Hardware Purchase           | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED              | 1091671  | 28/11/2018 | 3,191.14 Reprographics                   | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CAROLINE KYLE                   | 11121059 | 20/12/2018 | 4,793.25 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD               | 57459672 | 19/11/2018 | 939.60 Gas                               | PREMISES                | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD               | 57459663 | 19/11/2018 | 677.72 Gas                               | PREMISES                | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD               | 57459660 | 19/11/2018 | 1,261.71 Gas                             | PREMISES                | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD               | 1091426  | 19/11/2018 | 1,081.87 Electricity                     | PREMISES                | ENERGY COSTS                     |

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| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL    | 11120916 | 04/12/2018 | 1,160.70  | Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL    | 11120925 | 04/12/2018 | 13,035.25 | Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | COSY CORNER CHILDCARE            | 11121065 | 20/12/2018 | 2,739.00  | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | COSY CORNER CHILDCARE            | 11121178 | 28/12/2018 | 684.75    | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | CTS (CARE TRAINING SERVICES) LTD | 55398472 | 30/11/2018 | 1,598.20  | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY      | 11121013 | 20/12/2018 | 858.00    | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY      | 11121014 | 20/12/2018 | 17,299.35 | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DARLINGTON CITIZEN ADVICE BUREAU | 55398156 | 30/11/2018 | 1,700.00  | Hospitality & Room Hire          | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE               | 55396656 | 29/11/2018 | 66,678.08 | Other Supplies & Services        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD    | 55397525 | 29/11/2018 | 1,412.21  | Vehicle Hire                     | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DENE VALLEY COMMUNITY TRANSPORT  | 55396630 | 29/11/2018 | 3,000.00  | Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DE-POEL                          | 11120944 | 02/12/2018 | 584.22    | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | EDUCATION | DE-POEL                          | 11120992 | 16/12/2018 | 733.96    | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | EDUCATION | DE-POEL                          | 11120957 | 09/12/2018 | 566.24    | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | EDUCATION | DONNA M COTTAM                   | 11121085 | 20/12/2018 | 858.00    | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DONNA M COTTAM                   | 11121086 | 20/12/2018 | 1,369.50  | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL            | 1091715  | 11/12/2018 | 710.94    | Music SLA                        | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL            | 1091627  | 05/12/2018 | 2,850.00  | General Learning Resources (Cu   | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | E A GREENWELL                    | 1091378  | 23/09/2018 | 500.00    | Employee Training Course Costs   | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL            | 11121050 | 20/12/2018 | 6,006.00  | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL            | 11121051 | 20/12/2018 | 10,956.00 | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | FERNDENE LODGE NURSERY           | 11121017 | 20/12/2018 | 858.00    | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | FERNDENE LODGE NURSERY           | 11121018 | 20/12/2018 | 51,356.25 | Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL         | 11120923 | 04/12/2018 | 19,885.50 | Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL         | 11120915 | 04/12/2018 | 1,276.77  | Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL         | 11120902 | 04/12/2018 | 1,146.35  | Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | GARNETTS LTD                     | 55396536 | 10/11/2018 | 1,980.00  | Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                     | 55396524 | 10/11/2018 | 4,070.00  | Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                     | 55396680 | 10/11/2018 | 2,793.00  | Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                     | 55396681 | 10/11/2018 | 2,793.00  | Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396684 | 10/11/2018 | 2,793.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396686 | 10/11/2018 | 2,793.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396687 | 10/11/2018 | 4,465.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396690 | 10/11/2018 | 2,641.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396692 | 10/11/2018 | 2,793.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396693 | 10/11/2018 | 2,793.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396688 | 10/11/2018 | 3,520.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55396683 | 10/11/2018 | 3,180.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397760 | 03/12/2018 | 2,385.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397759 | 03/12/2018 | 2,205.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397763 | 03/12/2018 | 2,205.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397765 | 03/12/2018 | 2,205.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397767 | 03/12/2018 | 2,205.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397770 | 03/12/2018 | 2,085.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55398154 | 03/12/2018 | 2,205.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397768 | 03/12/2018 | 1,350.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397769 | 03/12/2018 | 2,775.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397720 | 03/12/2018 | 2,640.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397756 | 03/12/2018 | 3,525.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                | 55397757 | 03/12/2018 | 2,205.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GILLIAN BROWN               | 11121093 | 20/12/2018 | 858.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11120986 | 14/12/2018 | 2,733.12 Grants                       | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11120919 | 04/12/2018 | 1,281.54 Nursery Funding 3 Year Olds  | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11120907 | 04/12/2018 | 4,531.75 Nursery Funding 3 Year Olds  | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11120918 | 04/12/2018 | 1,160.70 Nursery Funding 3 Year Olds  | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 1091488  | 04/12/2018 | 2,915.75 Other Curriculum Stas        | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11120928 | 04/12/2018 | 11,218.50 Nursery Funding 3 Year Olds | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST    | 11120931 | 04/12/2018 | 19,885.50 Nursery Funding 3 Year Olds | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST    | 11120910 | 04/12/2018 | 11,652.55 Nursery Funding 3 Year Olds | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | HELEN AIREY-TURNER          | 11121076 | 20/12/2018 | 684.75 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |

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| Children and Adults Services | EDUCATION | HELEN ROBSON                       | 11121075 | 20/12/2018 | 3,195.50 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | HIGH CONISCLIFFE PRE-SCHOOL        | 11121021 | 20/12/2018 | 858.00 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | HIGH CONISCLIFFE PRE-SCHOOL        | 11121022 | 20/12/2018 | 11,329.50 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | HODGSONS COACH HIRE                | 55397631 | 30/11/2018 | 1,798.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL                    | 55398246 | 06/12/2018 | 530.00 Other Supplies & Services         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Children and Adults Services | EDUCATION | I MAILE T/A FLORA HOUSE NURSERY    | 11121019 | 20/12/2018 | 2,574.00 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | I MAILE T/A FLORA HOUSE NURSERY    | 11121020 | 20/12/2018 | 25,648.66 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                  | 55397493 | 30/11/2018 | 2,618.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                  | 55397495 | 30/11/2018 | 2,345.55 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                  | 55397496 | 30/11/2018 | 2,079.55 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                  | 55397497 | 30/11/2018 | 2,079.55 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                  | 55397498 | 30/11/2018 | 2,079.55 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | JOAN PARR                          | 11121061 | 20/12/2018 | 1,232.55 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | JOANNE EDGE                        | 11121060 | 20/12/2018 | 1,369.50 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | JOY LOCKERBIE (JOY-FULL CHILDCARE) | 11121063 | 20/12/2018 | 1,369.50 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | KATY STEPHENSON                    | 11121090 | 20/12/2018 | 858.00 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON    | 11121027 | 20/12/2018 | 3,146.00 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON    | 11121028 | 20/12/2018 | 67,790.25 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | KINGSWOOD LEARNING LEISURE GROU    | 1091382  | 07/11/2018 | 4,455.00 Educational Visits              | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Children and Adults Services | EDUCATION | KONICA MINOLTA BUSINESS SOLUTIONS  | 1091618  | 18/12/2018 | 1,087.21 Photocopy Charges               | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | LAURA JANE STRICKLAND              | 11121057 | 20/12/2018 | 858.00 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LEANNE MCALLISTER                  | 11121082 | 20/12/2018 | 858.00 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LEANNE MCALLISTER                  | 11121083 | 20/12/2018 | 684.75 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LEAVERS HOODIES (STITCH GROUP) LTI | 1091732  | 18/12/2018 | 1,094.39 General Learning Resources (Cur | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Children and Adults Services | EDUCATION | LITTLE ACORNS                      | 11121029 | 20/12/2018 | 4,290.00 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LITTLE ACORNS                      | 11121030 | 20/12/2018 | 20,822.69 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD              | 11121031 | 20/12/2018 | 9,438.00 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD              | 11121032 | 20/12/2018 | 41,998.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL           | 11121033 | 20/12/2018 | 6,864.00 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL           | 11121034 | 20/12/2018 | 25,107.50 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |

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| Children and Adults Services | EDUCATION | M AND V LOVEJOY T/A KIDDIES CORNER 11121025 |          | 20/12/2018 | 858.00 Grants                            | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | M AND V LOVEJOY T/A KIDDIES CORNER 11121026 |          | 20/12/2018 | 32,091.95 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | M2 EDUCATION                                | 55396661 | 09/05/2018 | 1,142.40 External Placements             | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | M2 EDUCATION                                | 55396662 | 09/05/2018 | 819.30 External Placements               | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | MACS TAXIS                                  | 55396906 | 19/11/2018 | 2,093.72 Contract Hire                   | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MACS TAXIS                                  | 55396907 | 19/11/2018 | 1,600.00 Contract Hire                   | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MACS TAXIS                                  | 55396905 | 29/11/2018 | 1,330.00 Contract Hire                   | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MAIDENDALE NURSERY                          | 11121035 | 20/12/2018 | 24,024.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MAIDENDALE NURSERY                          | 11121036 | 20/12/2018 | 25,051.77 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MAKING SPACE                                | 55398425 | 19/12/2018 | 500.00 Placement Fees                    | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTC 1091526    |          | 21/12/2018 | 900.00 PE & Sports SLA                   | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTC 1091374    |          | 30/11/2018 | 1,200.00 PE & Sports SLA                 | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTC 1091471    |          | 30/11/2018 | 560.00 PE & Sports SLA                   | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTC 1091357    |          | 30/11/2018 | 920.00 PE & Sports SLA                   | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTC 1091358    |          | 26/10/2018 | 920.00 PE & Sports SLA                   | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | MELANIE WILLIAMS                            | 11121088 | 20/12/2018 | 684.75 Grants                            | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MILITARY BOOTCAMP OUTDOOR FITNESS 1091599   |          | 18/12/2018 | 505.00 Vocational                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL               | 11120985 | 14/12/2018 | 4,555.20 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL               | 11120906 | 04/12/2018 | 5,815.60 Nursery Funding 3 Year Olds     | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL               | 11120917 | 04/12/2018 | 1,741.05 Nursery Funding 3 Year Olds     | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL               | 11120927 | 04/12/2018 | 18,141.00 Nursery Funding 3 Year Olds    | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | MOWDEN PRE-SCHOOL GROUP                     | 11121037 | 20/12/2018 | 30,129.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MR ROLAND GIROUX                            | 55397187 | 30/11/2018 | 4,245.36 Contract Hire                   | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MRS CAROL WATTERSON                         | 55398324 | 26/11/2018 | 1,365.00 Professional Fees & Consultancy | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | MRS CAROL WATTERSON                         | 55398327 | 18/12/2018 | 1,810.00 Professional Fees & Consultancy | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | N E VISUAL IMPAIRMENT SERVICES              | 55397692 | 31/10/2018 | 682.50 Professional Fees & Consultancy   | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | NATALIE EVERITT                             | 11121074 | 20/12/2018 | 684.75 Grants                            | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | NCFE  | 55397599 | 30/11/2018 | 2,027.00 Exam Fees                       | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | NICOLA LEWIS                                | 11121089 | 20/12/2018 | 2,739.00 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY                   | 55396618 | 12/10/2018 | 14,040.00 Independent Placements         | SUPPLIES & SERVICES     | EXPENSES                         |

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| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY         | 55396619 | 12/10/2018 | 9,165.00  | Independent Placements         | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL          | 11120909 | 04/12/2018 | 2,067.70  | Nursery Funding 3 Year Olds    | NON-BUDGETED        | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL          | 11120930 | 04/12/2018 | 20,470.25 | Nursery Funding 3 Year Olds    | NON-BUDGETED        | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | NPOWER                            | 1091678  | 06/12/2018 | 1,682.06  | Electricity                    | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | NRS MAGDALENE C GIBBS             | 11121081 | 20/12/2018 | 1,826.00  | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED              | 1091667  | 03/10/2018 | 1,322.19  | Water Charges                  | PREMISES            | WATER SERVICES                   |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED              | 1091408  | 23/11/2018 | 826.32    | Water Charges                  | PREMISES            | WATER SERVICES                   |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED              | 1091676  | 14/06/2018 | 1,123.91  | Water Charges                  | PREMISES            | WATER SERVICES                   |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL               | 55396627 | 20/06/2018 | 2,729.47  | External Placements            | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD              | 1091622  | 18/12/2018 | 960.00    | Vocational                     | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | P M BOULTON- WILLIAM HOUSE NURSEF | 11121048 | 20/12/2018 | 8,580.00  | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | P M BOULTON- WILLIAM HOUSE NURSEF | 11121049 | 20/12/2018 | 50,932.12 | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PATTISON COACH HIRE               | 55397194 | 30/11/2018 | 1,425.00  | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | PAUL TRENHOLME                    | 55397161 | 30/11/2018 | 1,876.80  | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | PHONAK UK                         | 55398075 | 13/06/2018 | 1,516.00  | Equipment Specialist Care      | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PHS GROUP                         | 1091481  | 27/11/2018 | 2,423.28  | Maintenance Agreements - Other | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PIERREMONT PLAYGROUP              | 11121102 | 20/12/2018 | 1,435.20  | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PIERREMONT PLAYGROUP              | 11121103 | 20/12/2018 | 10,610.46 | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PK EDUCATION                      | 1091463  | 28/09/2018 | 800.00    | Agency Staff Costs - Teachers  | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | PLAY HUT DAY NURSERY & KIDS CLUB  | 11121040 | 20/12/2018 | 23,166.00 | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PLAY HUT DAY NURSERY & KIDS CLUB  | 11121041 | 20/12/2018 | 43,965.93 | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | R STEIN                           | 55396665 | 17/11/2018 | 938.40    | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                           | 55396666 | 17/11/2018 | 1,376.32  | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                           | 55396664 | 17/11/2018 | 800.00    | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                           | 55396667 | 17/11/2018 | 1,216.00  | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | RENAISSANCE LEARNING UK           | 1091607  | 18/12/2018 | 1,434.00  | Extra Curricular Activities    | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ROSIE BAIRSTOW                    | 11121098 | 20/12/2018 | 970.06    | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | RUTH BEATTIE                      | 11121094 | 20/12/2018 | 858.00    | Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | S & R CARS LTD                    | 55396926 | 21/11/2018 | 1,064.00  | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD                    | 55396959 | 21/11/2018 | 1,710.00  | Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396966 | 21/11/2018 | 886.16 Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396955 | 21/11/2018 | 2,296.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396924 | 21/11/2018 | 2,860.44 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396961 | 21/11/2018 | 2,800.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396962 | 21/11/2018 | 1,892.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396927 | 21/11/2018 | 3,220.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396928 | 21/11/2018 | 1,800.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396922 | 21/11/2018 | 1,504.80 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396954 | 21/11/2018 | 2,156.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396921 | 21/11/2018 | 672.00 Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396967 | 21/11/2018 | 1,008.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396953 | 21/11/2018 | 1,311.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396956 | 21/11/2018 | 931.00 Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396952 | 21/11/2018 | 1,311.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396925 | 21/11/2018 | 1,501.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55396929 | 21/11/2018 | 1,600.00 Contract Hire                | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | S & R CARS LTD                  | 55398396 | 21/11/2018 | 736.00 Contract Hire                  | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION | SADBERGE PLAYGROUP              | 11121100 | 20/12/2018 | 2,574.00 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SADBERGE PLAYGROUP              | 11121101 | 20/12/2018 | 3,760.43 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SALLIE WILSON                   | 11121071 | 20/12/2018 | 4,701.95 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SAPPHIRE PRINT SOLUTIONS LTD    | 1091380  | 30/11/2018 | 790.41 Photocopy Charges              | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | SARAH TENNANT                   | 11121068 | 20/12/2018 | 2,764.00 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL          | 11121096 | 20/12/2018 | 6,864.00 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL          | 11121097 | 20/12/2018 | 41,769.75 Grants                      | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SHARON ATKINSON                 | 11121064 | 20/12/2018 | 1,369.50 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SHELLEY HUNTER                  | 11121073 | 20/12/2018 | 684.75 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY             | 55398358 | 07/12/2018 | 15,332.50 Rent Of Facilities          | PREMISES            | RENTS                                   |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY             | 55398359 | 07/12/2018 | 15,332.50 Rent Of Facilities          | PREMISES            | RENTS                                   |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY             | 11120922 | 04/12/2018 | 35,177.75 Nursery Funding 3 Year Olds | NON-BUDGETED        | NON BUDGETED                            |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE ASS | 11121038 | 20/12/2018 | 21,390.24 Grants                      | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS                  |

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| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE ASS    | 11121039 | 20/12/2018 | 23,966.25 Grants                        | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SPARK OF GENIUS (NORTH EAST LLP)   | 55398030 | 14/12/2018 | 14,925.00 Independent Placements        | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | SPORTS COACHING LIMITED            | 1091721  | 01/12/2018 | 1,800.00 PE & Sports SLA                | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | SPORTS COACHING LIMITED            | 1091384  | 01/11/2018 | 2,400.00 PE & Sports SLA                | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL         | 11120912 | 04/12/2018 | 12,761.40 Nursery Funding 3 Year Olds   | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL         | 11120933 | 04/12/2018 | 33,118.00 Nursery Funding 3 Year Olds   | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC    | 11120934 | 04/12/2018 | 24,676.00 Nursery Funding 3 Year Olds   | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC    | 11120913 | 04/12/2018 | 896.35 Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD   | 11120921 | 04/12/2018 | 928.56 Nursery Funding 3 Year Olds      | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD   | 11120932 | 04/12/2018 | 33,333.25 Nursery Funding 3 Year Olds   | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD   | 11120987 | 14/12/2018 | 4,555.20 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ST MARKS PRE-SCHOOL PLAYGROUP      | 11121044 | 20/12/2018 | 3,494.40 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ST MARKS PRE-SCHOOL PLAYGROUP      | 11121045 | 20/12/2018 | 11,121.59 Grants                        | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | STEM LEARNING LTD                  | 1091506  | 06/12/2018 | 640.00 Employee Training Course Costs   | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | STEM LEARNING LTD                  | 1091507  | 06/12/2018 | 640.00 Employee Training Course Costs   | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | STOCKTON ON TEES BOROUGH COUNC     | 1091692  | 14/12/2018 | 511.00 Pupil Premium Expenditure        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | SUPPLY DESK LTD                    | 1091641  | 12/12/2018 | 596.00 Agency Staff Costs - Teachers    | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD             | 1091572  | 05/12/2018 | 1,641.05 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD             | 1091412  | 21/11/2018 | 997.17 Agency Staff Costs - Teachers    | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD             | 1091413  | 28/11/2018 | 1,156.70 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD             | 1091696  | 21/06/2018 | 1,273.41 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEAM TEACH LTD                     | 1091477  | 12/11/2018 | 1,222.00 Employee Training Course Costs | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | THE BARN NURSERY                   | 11121055 | 20/12/2018 | 3,432.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE BARN NURSERY                   | 11121056 | 20/12/2018 | 5,478.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE BRITISH & FOREIGN SCHOOL SOCIE | 11118493 | 14/12/2018 | 3,900.00 Rent Of Facilities             | PREMISES                | RENTS                            |
| Children and Adults Services | EDUCATION | THE BRITISH ASSOCIATION FOR EARLY  | 55396420 | 22/11/2018 | 566.80 Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE               | 11121015 | 20/12/2018 | 6,146.40 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE               | 11121016 | 20/12/2018 | 21,501.15 Grants                        | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI  | 11120920 | 04/12/2018 | 1,044.63 Nursery Funding 3 Year Olds    | NON-BUDGETED            | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI  | 11120908 | 04/12/2018 | 6,474.45 Nursery Funding 3 Year Olds    | NON-BUDGETED            | NON BUDGETED                     |

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| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 11120929 | 04/12/2018 | 31,151.25 | Nursery Funding 3 Year Olds     | NON-BUDGETED        | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | THE KEY SUPPORT SERVICES LTD      | 1091677  | 30/10/2018 | 810.00    | General Learning Resources (Cu  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY                 | 11120926 | 04/12/2018 | 45,558.75 | Nursery Funding 3 Year Olds     | NON-BUDGETED        | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | THE SECRET GARDEN NURSERY         | 11121042 | 20/12/2018 | 5,422.50  | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE SECRET GARDEN NURSERY         | 11121043 | 20/12/2018 | 28,612.91 | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THOMAS BARRETT                    | 55397450 | 30/11/2018 | 1,804.88  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY              | 11120971 | 13/12/2018 | 800.00    | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY              | 11121046 | 20/12/2018 | 11,154.00 | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY              | 11121047 | 20/12/2018 | 32,056.13 | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TOMLINSON-LONGSTAFF LTD           | 1091571  | 30/11/2018 | 942.27    | Building Repairs And Maintenanc | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Children and Adults Services | EDUCATION | TOPOLI LEISURE LTD                | 11121009 | 20/12/2018 | 13,728.00 | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TOPOLI LEISURE LTD                | 11121010 | 20/12/2018 | 29,444.25 | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TRACEY GIBBONS (TRA'S TOTS)       | 11121062 | 20/12/2018 | 2,054.25  | Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55396859 | 01/11/2018 | 1,131.04  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397707 | 03/12/2018 | 760.00    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397708 | 03/12/2018 | 642.20    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397716 | 03/12/2018 | 861.46    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397713 | 03/12/2018 | 1,284.02  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397717 | 03/12/2018 | 584.16    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397730 | 03/12/2018 | 2,280.00  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397737 | 03/12/2018 | 1,201.60  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397776 | 03/12/2018 | 753.64    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397735 | 03/12/2018 | 1,021.24  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397710 | 03/12/2018 | 2,200.00  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397735 | 03/12/2018 | 1,021.24  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397736 | 03/12/2018 | 1,170.00  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397734 | 03/12/2018 | 1,320.48  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397723 | 03/12/2018 | 734.80    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397727 | 03/12/2018 | 1,421.20  | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD                  | 55397729 | 03/12/2018 | 912.00    | Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397711 | 03/12/2018 | 2,000.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397732 | 03/12/2018 | 1,520.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397709 | 03/12/2018 | 842.24 Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397714 | 03/12/2018 | 2,090.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397715 | 03/12/2018 | 818.61 Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397724 | 03/12/2018 | 1,223.95 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397728 | 03/12/2018 | 980.02 Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397731 | 03/12/2018 | 798.00 Contract Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397726 | 03/12/2018 | 1,107.56 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397725 | 03/12/2018 | 1,710.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                 | 55397738 | 03/12/2018 | 1,710.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UPPERTHORPE NURSERY LTD          | 11121052 | 20/12/2018 | 5,148.00 Grants                           | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | UPPERTHORPE NURSERY LTD          | 11121053 | 20/12/2018 | 42,774.05 Grants                          | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | UTAX UK LTD                      | 1091494  | 30/11/2018 | 1,632.85 Photocopy Charges                | SUPPLIES & SERVICES  | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION     | VINCENT COXON                    | 55396884 | 17/11/2018 | 1,936.00 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | VISION FOR EDUCATION LTD         | 1091504  | 07/12/2018 | 1,165.00 Agency Staff Costs - Teachers    | EMPLOYEES            | Indirect Employee Costs                 |
| Children and Adults Services | EDUCATION     | VISION FOR EDUCATION LTD         | 1091636  | 14/12/2018 | 720.00 Agency Staff Costs - Teachers      | EMPLOYEES            | Indirect Employee Costs                 |
| Children and Adults Services | EDUCATION     | VISION FOR EDUCATION LTD         | 1091436  | 01/12/2018 | 996.64 Agency Staff Costs - Teachers      | EMPLOYEES            | Indirect Employee Costs                 |
| Children and Adults Services | EDUCATION     | WENDY LODGE                      | 11121058 | 20/12/2018 | 3,423.75 Grants                           | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | WEST PARK ACADEMY                | 11120903 | 04/12/2018 | 19,298.35 Nursery Funding 3 Year Olds     | NON-BUDGETED         | NON BUDGETED                            |
| Children and Adults Services | EDUCATION     | WEST PARK ACADEMY                | 11120924 | 04/12/2018 | 27,902.50 Nursery Funding 3 Year Olds     | NON-BUDGETED         | NON BUDGETED                            |
| Children and Adults Services | EDUCATION     | WEST PARK DAY NURSERY LTD        | 11121054 | 20/12/2018 | 33,117.00 Grants                          | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | XMA LIMITED                      | 55398223 | 06/12/2018 | 713.68 Ict Hardware Purchase              | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS F | 55397281 | 12/06/2018 | 8,362.94 Other Health Bodies              | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS F | 55394913 | 04/11/2018 | 74,890.00 Other Health Bodies             | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS F | 55397814 | 03/12/2018 | 74,890.00 Other Health Bodies             | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health | DE-POEL                          | 11120992 | 16/12/2018 | 2,086.42 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | DE-POEL                          | 11120944 | 02/12/2018 | 2,086.42 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | DE-POEL                          | 11120944 | 02/12/2018 | 2,206.25 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | DE-POEL                          | 11120957 | 09/12/2018 | 2,086.42 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |

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| Children and Adults Services             | Public Health                | EMAP PUBLISHING LTD                | 55397112 | 29/11/2018 | 3,320.00 Stationery                       | SUPPLIES & SERVICES  | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services             | Public Health                | IBI GROUP UK LTD                   | 55398054 | 30/11/2018 | 2,932.83 Other Health Bodies              | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services             | Public Health                | NECA SERVICES LTD                  | 55397489 | 30/11/2018 | 7,496.42 Other Health Bodies              | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services             | Public Health                | NECA SERVICES LTD                  | 55397667 | 01/12/2018 | 100,781.25 Other Health Bodies            | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services             | Public Health                | NHS BUSINESS SERVICES AUTHORITY    | 55397271 | 17/11/2018 | 23,908.81 Stationery                      | SUPPLIES & SERVICES  | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services             | Public Health                | RAPE AND SEXUAL ABUSE COUNSELLIN   | 55397316 | 22/08/2018 | 3,000.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                                |
| Children and Adults Services             | Public Health                | VIRGIN CARE SERVICES LTD (NON SURF | 55397097 | 28/11/2018 | 889.00 Other Health Bodies                | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL                            | 11120957 | 09/12/2018 | 1,048.19 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL                            | 11120992 | 16/12/2018 | 1,048.19 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL                            | 11120944 | 02/12/2018 | 1,048.19 Agency Staff Costs - Non Teachir | EMPLOYEES            | Direct Employee Costs                   |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | INSIGHT DIRECT (UK) LTD            | 55397973 | 04/12/2018 | 1,133.69 Ict Hardware Purchase            | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | LAND REGISTRY COMMERCIAL SERVICE   | 55397306 | 04/12/2018 | 570.00 Consultancy Fees                   | SUPPLIES & SERVICES  | SERVICES                                |
| Economic Growth & Neighbourhood Services | Building Services            | ADT FIRE & SECURITY PLC            | 55396703 | 27/07/2018 | 525.00 Repairs - Door Entry System        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS            |
| Economic Growth & Neighbourhood Services | Building Services            | ARNET LTD                          | 55398116 | 05/12/2018 | 1,480.50 Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Economic Growth & Neighbourhood Services | Building Services            | B C STEWART LTD                    | 55397389 | 30/11/2018 | 1,105.27 Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Economic Growth & Neighbourhood Services | Building Services            | B C STEWART LTD                    | 55397388 | 30/11/2018 | 800.00 Direct Charges - Contractors       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Economic Growth & Neighbourhood Services | Building Services            | BRICKWORK DIRECT LIMITED           | 55396744 | 23/11/2018 | 17,959.99 Direct Charges - Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Economic Growth & Neighbourhood Services | Building Services            | BRICKWORK DIRECT LIMITED           | 55398285 | 07/12/2018 | 28,881.50 Direct Charges - Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS                     |
| Economic Growth & Neighbourhood Services | Building Services            | CAPITA BUSINESS SRV LTD (DARLINGTC | 55398203 | 11/10/2018 | 2,668.45 Ict Software Purchase            | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING              |
| Economic Growth & Neighbourhood Services | Building Services            | COMBINED POWER (SOUTH) LTD         | 55398394 | 01/12/2018 | 2,695.88 Electricity                      | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459651 | 19/11/2018 | 1,310.64 Gas                              | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459649 | 19/11/2018 | 1,005.69 Gas                              | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459684 | 19/11/2018 | 521.73 Gas                                | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459685 | 19/11/2018 | 12,159.38 Gas                             | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459676 | 19/11/2018 | 1,031.81 Gas                              | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459686 | 19/11/2018 | 2,931.84 Gas                              | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459681 | 19/11/2018 | 3,545.53 Gas                              | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459670 | 19/11/2018 | 3,633.11 Gas                              | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459658 | 19/11/2018 | 722.26 Gas                                | PREMISES             | ENERGY COSTS                            |
| Economic Growth & Neighbourhood Services | Building Services            | CORONA ENERGY LTD                  | 57459661 | 19/11/2018 | 856.00 Gas                                | PREMISES             | ENERGY COSTS                            |





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| Economic Growth & Neighbourhood Services | Building Services | DE-POEL                           | 11120957 | 09/12/2018 | 807.13   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL                           | 11120957 | 09/12/2018 | 689.77   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL                           | 11120957 | 09/12/2018 | 559.95   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL                           | 11120957 | 09/12/2018 | 921.60   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL                           | 11120957 | 09/12/2018 | 963.90   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL                           | 11120957 | 09/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL             | 55396781 | 26/11/2018 | 631.60   | Cyclical-Lift Maintenance                  | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL             | 55397012 | 28/11/2018 | 720.00   | Repairs - Lifts                            | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | E.ON CONTROL SOLUTIONS LTD        | 55396889 | 30/11/2018 | 2,319.00 | Repairs - Electrical                       | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55396799 | 26/11/2018 | 503.79   | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55397355 | 30/10/2018 | 2,252.25 | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55397398 | 30/11/2018 | 7,329.81 | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55396616 | 03/09/2018 | 507.00   | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55396682 | 21/11/2018 | 693.51   | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55398438 | 28/11/2018 | 895.80   | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD                | 55396657 | 02/11/2018 | 720.72   | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | ELCO HEATING SOLUTIONS LTD        | 55393066 | 12/10/2018 | 1,336.98 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | HARRISON LIGHTING PROTECTION & EA | 55397185 | 30/11/2018 | 960.00   | Cyclical - Lightening Protection           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55396438 | 23/11/2018 | 1,071.13 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55396439 | 23/11/2018 | 1,238.82 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55396450 | 23/11/2018 | 691.55   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55394677 | 31/10/2018 | 756.24   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55396350 | 22/11/2018 | 1,238.82 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55393651 | 22/10/2018 | 4,672.97 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55393653 | 22/10/2018 | 4,972.80 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55397785 | 03/12/2018 | 955.14   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55397842 | 04/12/2018 | 692.64   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55393618 | 19/10/2018 | 1,882.40 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55393656 | 22/10/2018 | 849.26   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD                        | 55394084 | 26/10/2018 | 972.82   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395851 | 15/11/2018 | 955.14    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55397117 | 28/11/2018 | 894.82    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55394085 | 26/10/2018 | 770.64    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55394086 | 26/10/2018 | 1,033.14  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395253 | 06/11/2018 | 2,522.02  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395378 | 09/11/2018 | 894.82    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396359 | 22/11/2018 | 955.14    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396434 | 23/11/2018 | 771.26    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396436 | 23/11/2018 | 771.26    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55397196 | 30/11/2018 | 894.82    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55397197 | 30/11/2018 | 894.82    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55397795 | 03/12/2018 | 1,238.82  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396222 | 21/11/2018 | 577.80    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395252 | 06/11/2018 | 2,600.00  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395257 | 06/11/2018 | 2,600.00  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55397148 | 28/11/2018 | 500.16    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55398353 | 07/12/2018 | 1,433.40  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395267 | 06/11/2018 | 4,368.40  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395274 | 07/11/2018 | 4,972.80  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395464 | 05/11/2018 | 2,600.00  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395631 | 12/11/2018 | 1,982.36  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55395632 | 12/11/2018 | 3,061.84  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396460 | 24/11/2018 | 11,200.17 | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396462 | 24/11/2018 | 2,600.00  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396464 | 24/11/2018 | 4,972.80  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396471 | 26/11/2018 | 2,600.00  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55396796 | 27/11/2018 | 2,669.55  | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD              | 55397200 | 30/11/2018 | 721.38    | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55397404 | 30/11/2018 | 702.78    | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55398053 | 30/11/2018 | 24,055.14 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES             | 55397606 | 30/11/2018 | 1,693.64  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES             | 55397601 | 30/11/2018 | 4,000.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LLOYDS BRITISH A DIVISION OF SPEEDY | 55398016 | 05/12/2018 | 720.00    | Repairs - Building Fabric        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD                    | 55397625 | 30/11/2018 | 3,985.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD                    | 55395754 | 12/11/2018 | 8,090.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD                    | 55395762 | 12/11/2018 | 11,505.00 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD                    | 55395756 | 12/11/2018 | 10,935.00 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55397000 | 26/11/2018 | 500.21    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55396970 | 23/11/2018 | 530.56    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55396908 | 19/11/2018 | 529.33    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55396917 | 21/11/2018 | 516.58    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAXI FILTRATION LTD                 | 55397081 | 28/11/2018 | 834.42    | Repairs - Mechanical             | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA   | 55397188 | 30/11/2018 | 1,055.00  | Repairs - Building Fabric        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA   | 55397189 | 30/11/2018 | 1,356.00  | Repairs - Building Fabric        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD                     | 55397314 | 25/10/2018 | 541.43    | Security Services                | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED                | 55397317 | 16/11/2018 | 4,630.08  | Water Charges                    | PREMISES             | WATER SERVICES                   |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED                | 55396945 | 23/11/2018 | 7,440.18  | Water Charges                    | PREMISES             | WATER SERVICES                   |
| Economic Growth & Neighbourhood Services | Building Services | PERVASIC LTD                        | 55398452 | 10/12/2018 | 4,800.00  | Subscriptions                    | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Economic Growth & Neighbourhood Services | Building Services | POWERGEN (ELECTRICITY ACCOUNTS      | 55397266 | 01/12/2018 | 531.86    | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | SIEMENS FINANCIAL SERVICES LTD      | 55395927 | 14/11/2018 | 2,394.00  | Leasing Charges                  | CAPITAL CHARGES      | CAPITAL CHARGES                  |
| Economic Growth & Neighbourhood Services | Building Services | STAR GROUP FM LTD                   | 55397505 | 30/11/2018 | 835.80    | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | STEELCRAFT LTD                      | 55397383 | 28/11/2018 | 1,612.26  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | UPNORTH ENGINEERING SERVICES LTD    | 55396975 | 23/11/2018 | 850.00    | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | VIRGIN MEDIA BUSINESS               | 55396900 | 29/11/2018 | 509.70    | Ict Software Support & Maintenan | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD                    | 55397421 | 31/10/2018 | 1,558.28  | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD                    | 55397434 | 30/11/2018 | 1,508.86  | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD                    | 55397420 | 31/10/2018 | 501.44    | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WHARTON LANDSCAPES                  | 55397965 | 30/11/2018 | 2,527.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL                    | 55396854 | 31/10/2018 | 750.00    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL                    | 55396855 | 07/11/2018 | 750.00    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55396856 | 14/11/2018 | 1,161.00  | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55396867 | 31/10/2018 | 1,027.99  | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55396936 | 20/11/2018 | 1,652.50  | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55396869 | 31/10/2018 | 568.63    | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety   | ALBANY OFFICE FURNITURE SOLUTIONS | 55397485 | 26/11/2018 | 1,035.00  | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety   | DE-POEL                           | 11120944 | 02/12/2018 | 647.28    | Agency Staff Costs - Non Teachir | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Community Safety   | ELECTRONIC SECURITY SOLUTIONS LTD | 55398376 | 08/12/2018 | 3,171.25  | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety   | ENTERPRISE FLEX E RENT            | 55397543 | 30/11/2018 | 561.24    | Vehicle Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Community Safety   | EXPERIAN LTD                      | 55397626 | 30/11/2018 | 1,000.00  | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | Community Safety   | JG UNIFORMS                       | 55397538 | 16/11/2018 | 1,705.00  | Purchase Of Clothing             | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY       |
| Economic Growth & Neighbourhood Services | Community Safety   | JG UNIFORMS                       | 55398127 | 24/10/2018 | 6,354.27  | Purchase Of Clothing             | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY       |
| Economic Growth & Neighbourhood Services | Community Safety   | JG UNIFORMS                       | 55398127 | 24/10/2018 | 540.00    | Purchase Of Clothing             | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY       |
| Economic Growth & Neighbourhood Services | Community Safety   | MOGO UK                           | 55395408 | 09/11/2018 | 1,981.90  | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety   | NE SECURITY LTD                   | 55398072 | 02/12/2018 | 1,128.60  | Security Services                | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | Community Safety   | PARKEON                           | 55398004 | 07/12/2018 | 886.34    | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Community Safety   | PAY BY PHONE                      | 55398442 | 30/11/2018 | 1,053.73  | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Community Safety   | WIRELESS CCTV LIMITED             | 55397462 | 22/11/2018 | 7,200.00  | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ACORN DAIRY                       | 57460316 | 28/11/2018 | 601.96    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AIR PRODUCTS PLC                  | 55397569 | 29/11/2018 | 1,937.43  | Chemicals                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ALL EVENTS SECURITY               | 55398433 | 10/12/2018 | 1,080.00  | Other Supplies & Services        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ALL EVENTS SECURITY               | 55397444 | 26/11/2018 | 1,060.00  | Other Supplies & Services        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ALL SEASONS ARBORISTS             | 55398256 | 28/09/2018 | 920.00    | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ATE (UK) LIMITED                  | 57460161 | 31/10/2018 | 696.60    | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AUTO ELECTRICAL SOLUTIONS LTD     | 57461317 | 29/11/2018 | 531.10    | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AUTO ELECTRICAL SOLUTIONS LTD     | 57461320 | 19/11/2018 | 688.25    | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESAL LIMITED          | 57461290 | 11/12/2018 | 660.32    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESAL LIMITED          | 57460934 | 04/12/2018 | 529.11    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BILL KENWRIGHT LTD                | 55398432 | 06/12/2018 | 32,140.11 | Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRAKES BROS LTD                   | 57460975 | 03/12/2018 | 845.10    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRAKES BROS LTD                   | 57461264 | 10/12/2018 | 1,014.12  | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRENTAG UK & IRELAND              | 55397486 | 26/11/2018 | 2,454.00 | Chemicals                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BROXAP LTD                        | 55398422 | 10/12/2018 | 565.00   | Furniture                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CATERING SUPPLIES           | 57459741 | 22/11/2018 | 655.26   | Catering Payments                | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIES | 55398188 | 30/11/2018 | 909.73   | Cleaning Materials & Consumabl   | PREMISES            | CLEANING & DOMESTIC SUPPLIES     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE      | 57461145 | 30/10/2018 | 635.28   | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE      | 57461166 | 03/11/2018 | 551.00   | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEBBIE HARBIN                     | 55396875 | 26/10/2018 | 1,575.00 | Agency Staff Costs - Non Teachir | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD                  | 57461323 | 20/11/2018 | 565.21   | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD                  | 57460985 | 29/11/2018 | 9,801.33 | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD                  | 57461003 | 20/11/2018 | 815.34   | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL                           | 11120957 | 09/12/2018 | 721.65   | Agency Staff Costs - Non Teachir | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL                           | 11120957 | 09/12/2018 | 606.80   | Agency Staff Costs - Non Teachir | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL                           | 11120957 | 09/12/2018 | 606.80   | Agency Staff Costs - Non Teachir | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL                           | 11120957 | 09/12/2018 | 606.80   | Agency Staff Costs - Non Teachir | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DOLPHIN CENTRE ARTISTE'S SUNDRY   | 55398049 | 13/12/2018 | 500.00   | Projects                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DONOVAN GRAPHICS LTD              | 55398374 | 05/10/2018 | 660.00   | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DR CARTER AND PARTNERS            | 55396706 | 30/11/2018 | 2,260.50 | Medical                          | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DURHAM WILDLIFE TRUST             | 55396127 | 21/11/2018 | 5,000.00 | Routine Maintenance              | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD            | 55396645 | 16/11/2018 | 653.30   | Transport                        | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS                 | 57461245 | 12/12/2018 | 957.53   | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS                 | 57460335 | 28/11/2018 | 928.00   | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FREEMAN CATERING BUTCHERS         | 57460974 | 03/12/2018 | 1,001.00 | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FREEMAN CATERING BUTCHERS         | 57461237 | 10/12/2018 | 1,232.70 | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLACIAL ART                       | 55398138 | 31/10/2018 | 3,330.00 | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLOBAL MARKETING GROUP LIMITED    | 55397411 | 25/11/2018 | 1,251.00 | Merchandise Sales Paid To Othe   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLOBAL RADIO SERVICES LTD         | 55397640 | 31/10/2018 | 974.62   | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GRT MUSIC GROUP LTD               | 55398362 | 17/12/2018 | 9,092.72 | Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                       | 57460918 | 05/12/2018 | 621.66   | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                       | 57460956 | 28/11/2018 | 1,449.35 | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                       | 57459807 | 21/11/2018 | 1,358.90 | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                      | 57461262 | 12/12/2018 | 1,217.19  | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEMISPHERE WEST EUROPE LTD       | 55397812 | 04/12/2018 | 1,000.00  | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                 | 57459753 | 16/11/2018 | 521.09    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                 | 57459764 | 21/11/2018 | 517.14    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                 | 57460945 | 07/12/2018 | 632.53    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | INTEGRATED SKILLS (UK) LTD       | 55397424 | 31/10/2018 | 850.00    | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ISAPPHIRE LTD                    | 55397074 | 28/11/2018 | 923.70    | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JASPER CARROTT LIMITED           | 55397287 | 06/12/2018 | 14,759.77 | Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JEWSON LTD                       | 55397516 | 30/11/2018 | 761.00    | Building Repairs And Maintenanc  | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JOHN GOOD LTD                    | 55398314 | 07/12/2018 | 3,125.00  | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57460366 | 28/11/2018 | 1,423.33  | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57459715 | 06/11/2018 | 710.52    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57459730 | 20/11/2018 | 2,062.47  | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57461267 | 12/12/2018 | 521.38    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57461284 | 12/12/2018 | 787.00    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57461200 | 27/11/2018 | 2,051.10  | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57461201 | 07/12/2018 | 548.22    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57461198 | 27/11/2018 | 1,162.53  | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                     | 57461204 | 04/12/2018 | 694.02    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LYTESTREAM ELECTRICAL CONTRACTO  | 55397590 | 30/11/2018 | 1,286.20  | Equipment                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD      | 57461276 | 12/12/2018 | 837.19    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD      | 57460970 | 05/12/2018 | 1,824.61  | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD      | 57460349 | 28/11/2018 | 533.90    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD      | 57460365 | 28/11/2018 | 504.00    | Bar Provisions For Resale        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MUNIHIRE LTD                     | 55397315 | 20/11/2018 | 2,860.00  | Vehicle Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NEW ROW FARM NURSERIES           | 55397470 | 23/11/2018 | 1,800.00  | Plantpots, Trees & Shrubs        | PREMISES            | GROUNDS MAINTENANCE              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTHERN MUNICIPAL SPARES LIMITE | 55396416 | 26/11/2018 | 1,576.80  | Sweeper Brushes                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD                      | 55397478 | 27/11/2018 | 18,833.99 | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD                      | 55395680 | 13/11/2018 | 18,097.14 | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD                      | 55395744 | 13/11/2018 | 2,114.00  | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | Q20 THEATRE COMPANY              | 55397174 | 30/11/2018 | 1,067.00 Other Supplies & Services        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | QDOS PANTOMIMES                  | 55398348 | 21/12/2018 | 40,000.00 Artist Payments                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | QDOS PANTOMIMES                  | 55396852 | 07/12/2018 | 40,000.00 Artist Payments                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | QDOS PANTOMIMES                  | 55397410 | 14/12/2018 | 40,000.00 Artist Payments                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | QDOS PANTOMIMES                  | 55398455 | 20/12/2018 | 40,000.00 Artist Payments                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SAVILLS (UK) LTD                 | 55396626 | 01/12/2018 | 2,757.00 Rent Of Facilities               | PREMISES             | RENTS                            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SECURICOR CASH SERVICES LTD      | 55398364 | 30/11/2018 | 862.71 Security Services                  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SPARTA STREET SAFE LTD           | 55397422 | 03/12/2018 | 758.84 Security Services                  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SPEKTRIX LIMITED                 | 55397327 | 01/12/2018 | 5,720.09 Ict Software Support & Maintenan | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD        | 55398575 | 30/11/2018 | 950.00 Waste Management                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD        | 55398576 | 30/11/2018 | 4,976.05 Waste Management                 | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD        | 55398577 | 30/11/2018 | 259,998.19 Waste Management               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD       | 55397515 | 30/11/2018 | 924.00 Equipment                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TERBERG MATEC UK LTD             | 57459565 | 07/11/2018 | 505.89 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE BREAD & BUTTER THEATRE COMPA | 55397509 | 29/11/2018 | 650.00 Other Supplies & Services          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP          | 55397687 | 13/09/2018 | 2,343.00 Equipment R&M                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP          | 55397688 | 08/10/2018 | 5,980.00 Equipment R&M                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP          | 55397883 | 12/10/2018 | 1,093.00 Equipment R&M                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP          | 55397885 | 23/10/2018 | 1,098.00 Equipment R&M                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THEATRE HULLABALOO               | 55397325 | 05/12/2018 | 10,000.00 Ticket Sales Paid To Others     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THEATRE HULLABALOO               | 55397332 | 05/12/2018 | 755.00 Ticket Sales Paid To Others        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THEATRICAL MANAGEMENT ASSOCIATI  | 55398542 | 06/12/2018 | 3,655.00 Subscriptions                    | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRACKS                           | 55397128 | 29/11/2018 | 1,850.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TREVOR ATKINSON & CO LTD         | 55398161 | 21/11/2018 | 1,951.25 Routine Maintenance              | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ULTIMATE DISCO (CARL DOUTHWAITE) | 55398485 | 07/12/2018 | 1,250.00 Production Costs                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VICKY ACKROYD                    | 55396850 | 29/11/2018 | 533.60 Production Costs                   | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VICKY ACKROYD                    | 55396851 | 29/11/2018 | 533.60 Production Costs                   | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WEST END THEATRE MANAGERS LTD    | 55398409 | 18/12/2018 | 2,700.00 Tma Theatre Tokens               | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHITEHOUSE FUNERAL SERVICE LTD   | 55396505 | 10/10/2018 | 740.12 Contract Funerals                  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WYBONE LTD                       | 55396245 | 26/11/2018 | 692.88 Litter Bins                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | YESSS ELECTRICAL         | 55396862 | 08/11/2018 | 1,084.54 | Building Repairs And Maintenanc PREMISES          | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Housing General Fund | BROUGH HOUSE             | 55398369 | 30/11/2018 | 780.00   | Board & Lodgings For Homeless SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120957 | 09/12/2018 | 1,083.20 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120957 | 09/12/2018 | 1,001.96 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120957 | 09/12/2018 | 527.10   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120957 | 09/12/2018 | 520.59   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120957 | 09/12/2018 | 640.69   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 657.02   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 1,083.20 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 893.64   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 1,022.27 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120944 | 02/12/2018 | 1,029.04 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120944 | 02/12/2018 | 543.58   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120944 | 02/12/2018 | 540.36   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120944 | 02/12/2018 | 1,029.04 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120944 | 02/12/2018 | 1,001.96 | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120944 | 02/12/2018 | 648.86   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 546.95   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 871.16   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL                  | 11120992 | 16/12/2018 | 522.99   | Agency Staff Costs - Non Teachir EMPLOYEES        | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | INSIGHT DIRECT (UK) LTD  | 55397970 | 04/12/2018 | 978.26   | Ict Hardware Purchase SUPPLIES & SERVICES         | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Housing General Fund | XMA LIMITED              | 55398226 | 06/12/2018 | 2,784.00 | Ict Hardware Purchase SUPPLIES & SERVICES         | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Housing General Fund | XMA LIMITED              | 55398227 | 06/12/2018 | 1,427.36 | Ict Hardware Purchase SUPPLIES & SERVICES         | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | HRA                  | B & Q PLC                | 55397748 | 02/12/2018 | 875.79   | Responsive-Empty Hse Redecor PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | B & Q PLC                | 55398383 | 09/12/2018 | 729.83   | Responsive-Empty Hse Redecor PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | B & Q PLC                | 55396337 | 25/11/2018 | 842.43   | Responsive-Empty Hse Redecor PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | BCS PRESERVATION LIMITED | 55397600 | 30/11/2018 | 958.00   | Responsive Repairs (General) PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD        | 57459673 | 19/11/2018 | 644.05   | Gas PREMISES                                      | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD        | 57459666 | 19/11/2018 | 1,054.44 | Gas PREMISES                                      | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD        | 57459687 | 19/11/2018 | 1,465.74 | Gas PREMISES                                      | ENERGY COSTS                     |

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| Economic Growth & Neighbourhood Services | HRA                            | CORONA ENERGY LTD                 | 57459653 | 19/11/2018 | 555.82 Gas                                 | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | CORONA ENERGY LTD                 | 57459664 | 19/11/2018 | 1,107.29 Gas                               | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | CORONA ENERGY LTD                 | 57459668 | 19/11/2018 | 1,369.34 Gas                               | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | CORONA ENERGY LTD                 | 57459679 | 19/11/2018 | 1,219.66 Gas                               | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | DE-POEL                           | 11120992 | 16/12/2018 | 585.27 Agency Staff Costs - Non Teachir    | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | HRA                            | ELECTRONIC SECURITY SOLUTIONS LTD | 55398273 | 07/12/2018 | 1,274.41 Repairs - Fire Alarms             | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | HRA                            | HQN LTD                           | 55398297 | 07/12/2018 | 799.00 Conferences & Seminars              | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | HRA                            | HQN LTD                           | 55397698 | 03/12/2018 | 820.00 Subscriptions                       | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Economic Growth & Neighbourhood Services | HRA                            | MOTION PICTURE LICENSING CO       | 55397413 | 03/10/2018 | 1,468.08 Licences                          | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | HRA                            | NORTHUMBRIAN WATER                | 55398345 | 13/12/2018 | 1,341.85 Water Charges                     | PREMISES             | WATER SERVICES                   |
| Economic Growth & Neighbourhood Services | HRA                            | ORBIS PROTECT LTD                 | 55397382 | 26/11/2018 | 579.33 Responsive-Empty Hse Security       | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                            | ORCHARD INFORMATION SYSTEMS LTD   | 55397087 | 01/08/2018 | 13,598.45 Ict Software Support & Maintenar | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | HRA                            | ORCHARD INFORMATION SYSTEMS LTD   | 55397084 | 19/09/2018 | 1,150.00 Professional Fees & Consultancy   | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | HRA                            | TYNETEC LTD                       | 55393100 | 12/10/2018 | 553.28 Equipment                           | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA                            | TYNETEC LTD                       | 55391035 | 20/09/2018 | 2,679.10 Equipment                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA                            | WESTWOOD TIMBER & FENCING         | 55397178 | 30/11/2018 | 990.62 Responsive Repairs (General)        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Joint Levies and Boards        | ENVIRONMENT AGENCY                | 11118727 | 28/12/2018 | 25,932.75 Contributions/Donations          | TRANSFER PAYMENTS    | GENERAL PUBLIC                   |
| Economic Growth & Neighbourhood Services | Planning & Development Implem  | BRUEL & KJAER (UK) LTD            | 55398317 | 07/12/2018 | 1,750.50 Equipment                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Planning & Development Implem  | DARLINGTON RUGBY FOOTBALL CLUB L  | 55397044 | 27/11/2018 | 3,750.00 Hospitality & Room Hire           | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | Planning & Development Implem  | STEVE HORNER ENVIRONMENTAL SERV   | 55398021 | 06/12/2018 | 560.00 Pest Control                        | PREMISES             | CLEANING & DOMESTIC SUPPLIES     |
| Economic Growth & Neighbourhood Services | Planning & Development Implem  | VALUATION OFFICE AGENCY           | 55398487 | 02/02/2018 | 4,500.00 Professional Fees & Consultancy   | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Planning & Development Implem  | XMA LIMITED                       | 55398224 | 06/12/2018 | 805.35 Ict Hardware Purchase               | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD       | 55397162 | 30/11/2018 | 572.92 Materials                           | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AT WAGGOTT HAULAGE                | 55397400 | 30/11/2018 | 7,628.00 Direct Charges - Contractors      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLUETOWNONLINE LIMITED            | 55397685 | 22/11/2018 | 698.00 Recruitment Advertising             | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX                             | 55397395 | 30/11/2018 | 685.47 Materials                           | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                           | 11120992 | 16/12/2018 | 579.49 Agency Staff Costs - Non Teachir    | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                           | 11120992 | 16/12/2018 | 516.14 Agency Staff Costs - Non Teachir    | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                           | 11120992 | 16/12/2018 | 579.49 Agency Staff Costs - Non Teachir    | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                           | 11120944 | 02/12/2018 | 571.93 Agency Staff Costs - Non Teachir    | EMPLOYEES            | Direct Employee Costs            |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120944 | 02/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120944 | 02/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120944 | 02/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120944 | 02/12/2018 | 516.14   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120944 | 02/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120944 | 02/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120992 | 16/12/2018 | 627.73   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120992 | 16/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120992 | 16/12/2018 | 516.14   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120957 | 09/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120957 | 09/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120957 | 09/12/2018 | 516.14   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120957 | 09/12/2018 | 516.14   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120957 | 09/12/2018 | 579.49   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL                            | 11120957 | 09/12/2018 | 516.14   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DESCO                              | 55389116 | 31/08/2018 | 2,400.00 | Consultancy Fees                           | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DIAMOND DRILLING & CUTTING LTD     | 55397299 | 25/09/2018 | 795.00   | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DURHAM COUNTY COUNCIL              | 55397487 | 26/11/2018 | 635.00   | Employee Training Course Costs             | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEONET SOLUTIONS                   | 55398387 | 10/12/2018 | 1,480.00 | Advertising                                | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GRAITEC LIMITED                    | 55397127 | 29/11/2018 | 750.00   | Employee Training Course Costs             | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | HAYS SPECIALIST SERVICES           | 55397152 | 29/11/2018 | 626.86   | Agency Staff Costs - Non Teachir EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | INSIGHT DIRECT (UK) LTD            | 55396747 | 23/11/2018 | 1,499.61 | Ict Hardware Purchase                      | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | INSIGHT DIRECT (UK) LTD            | 55397082 | 27/11/2018 | 1,956.52 | Ict Hardware Purchase                      | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | JOBLING PURSER                     | 55397859 | 04/12/2018 | 1,157.82 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KELTIC COMPLETE UNIFORM SOLUTION   | 55397099 | 28/11/2018 | 975.30   | Purchase Of Clothing                       | SUPPLIES & SERVICES  | CLOTHES, UNIFORM & LAUNDRY       |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KELTIC COMPLETE UNIFORM SOLUTION   | 55396465 | 29/10/2018 | 539.70   | Ppe Clothing & Equipment                   | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KEYLINE BUILDERS MERCHANTS         | 55396910 | 19/11/2018 | 1,004.00 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITE | 55397869 | 05/12/2018 | 570.80   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITE | 55397868 | 05/12/2018 | 836.54   | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LOVE TO RIDE                       | 55397686 | 01/12/2018 | 2,500.00 | Marketing & Advertising                    | SUPPLIES & SERVICES  | EXPENSES                         |

|  |                                |                                   |          |            |          |                              |                      |                                  |
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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL     | 55397742 | 03/12/2018 | 2,658.88 | Carriageway Works            | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD  | 55397747 | 05/12/2018 | 1,334.38 | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD  | 55396567 | 26/11/2018 | 3,336.50 | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD  | 55397057 | 28/11/2018 | 2,038.54 | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD  | 55397141 | 29/11/2018 | 3,928.22 | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                 | 55397528 | 31/10/2018 | 2,252.00 | Signage                      | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                 | 55397532 | 31/10/2018 | 1,275.00 | Signage                      | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                 | 55397532 | 31/10/2018 | 3,961.76 | Signage                      | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                 | 55398426 | 30/11/2018 | 1,780.61 | Signage                      | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                 | 55398426 | 30/11/2018 | 502.00   | Signage                      | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP             | 55397975 | 04/12/2018 | 630.72   | Marketing & Advertising      | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE                        | 55398086 | 30/11/2018 | 1,069.20 | Plant Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE                        | 55398093 | 30/11/2018 | 582.00   | Plant Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE                        | 55398104 | 23/10/2018 | 713.00   | Plant Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE                        | 55398105 | 31/10/2018 | 1,117.80 | Plant Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE                        | 55398108 | 31/10/2018 | 598.00   | Plant Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE                        | 55398109 | 31/10/2018 | 644.00   | Plant Hire                   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)    | 55397295 | 20/11/2018 | 580.69   | Routine Maintenance          | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)    | 55397304 | 20/11/2018 | 2,001.20 | Routine Maintenance          | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST)    | 55396395 | 22/11/2018 | 513.38   | Routine Maintenance          | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER                            | 55398123 | 09/12/2018 | 552.12   | Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT        | 55396736 | 23/11/2018 | 1,238.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT        | 55398080 | 19/11/2018 | 581.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT        | 55398076 | 30/11/2018 | 1,125.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD                       | 55394549 | 31/10/2018 | 8,781.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ROVIN ENVIRONMENTAL (NORTH EAST)  | 55398423 | 10/12/2018 | 810.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | S & I STRUCTURES                  | 55397963 | 16/11/2018 | 720.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | S & I STRUCTURES                  | 55397964 | 16/11/2018 | 600.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SMITH CREATIVE COMMUNICATIONS LII | 55397893 | 30/11/2018 | 9,615.00 | Marketing & Advertising      | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SPACE ARCHITECTURE (EUROPE) LTD   | 55396842 | 30/09/2018 | 1,875.51 | Consultancy Fees             | SUPPLIES & SERVICES  | SERVICES                         |

|  |                                |                                |          |            |            |                              |                      |                                  |
|--|--------------------------------|--------------------------------|----------|------------|------------|------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55396751 | 23/11/2018 | 668.40     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55396767 | 26/11/2018 | 596.80     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55396771 | 26/11/2018 | 811.80     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55396753 | 23/11/2018 | 800.00     | Waste Management             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55397954 | 30/11/2018 | 700.00     | Waste Management             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55398354 | 04/12/2018 | 800.00     | Waste Management             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55398389 | 10/12/2018 | 608.40     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55398395 | 10/12/2018 | 666.90     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55398407 | 10/12/2018 | 787.10     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55397942 | 03/12/2018 | 684.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD      | 55397947 | 30/11/2018 | 608.40     | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55396939 | 22/11/2018 | 1,091.33   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55397010 | 26/11/2018 | 1,094.24   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55397994 | 03/12/2018 | 1,255.97   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55398210 | 06/12/2018 | 1,462.26   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55398211 | 06/12/2018 | 875.62     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55398212 | 06/12/2018 | 2,921.53   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55398213 | 06/12/2018 | 1,262.60   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55398214 | 06/12/2018 | 651.61     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55393473 | 18/10/2018 | 1,740.71   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55396713 | 22/11/2018 | 1,094.47   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55396718 | 22/11/2018 | 657.44     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55397372 | 26/11/2018 | 659.46     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55397392 | 30/11/2018 | 630.23     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                     | 55397394 | 30/11/2018 | 879.20     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC TRADING LIMITED         | 55393954 | 25/10/2018 | 15,370.61  | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY | 55398421 | 10/12/2018 | 241,975.00 | Concessionary Fares          | TRANSFER PAYMENTS    | GENERAL PUBLIC                   |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD  | 55398259 | 30/11/2018 | 1,890.00   | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD  | 55398261 | 30/11/2018 | 900.00     | Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD  | 55396853 | 30/09/2018 | 840.00     | Equipment                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

|  |                                |                                  |          |            |                                       |                         |                                  |
|--|--------------------------------|----------------------------------|----------|------------|---------------------------------------|-------------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TRAFFIC MANAGEMENT PRODUCTS LIM  | 55397453 | 26/11/2018 | 1,451.36 Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55396721 | 22/11/2018 | 994.16 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55396724 | 23/11/2018 | 1,302.84 Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55396725 | 23/11/2018 | 1,115.00 Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55396726 | 23/11/2018 | 1,114.08 Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398204 | 05/12/2018 | 788.84 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398205 | 05/12/2018 | 515.46 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398206 | 05/12/2018 | 786.68 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398207 | 05/12/2018 | 995.00 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398208 | 05/12/2018 | 975.00 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398209 | 05/12/2018 | 555.00 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398215 | 06/12/2018 | 522.56 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398216 | 06/12/2018 | 706.20 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55398217 | 06/12/2018 | 985.05 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55396719 | 22/11/2018 | 994.17 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55396720 | 22/11/2018 | 994.16 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD                 | 55397418 | 31/10/2018 | 581.00 Equipment                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD                 | 55397435 | 30/11/2018 | 505.74 Equipment                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WHARTON LANDSCAPES               | 55397910 | 30/11/2018 | 1,800.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WHEEL EDUCATION                  | 55398477 | 05/12/2018 | 2,220.00 Consultancy Fees             | SUPPLIES & SERVICES     | SERVICES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | Whorlton Land Surveys Ltd        | 55396808 | 27/11/2018 | 546.00 Direct Charges - Contractors   | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM MORRISON (DTON) ENTERPRISE TR | 55395782 | 12/11/2018 | 1,530.60 Rent Of Facilities           | PREMISES                | RENTS                            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM SMITH & SONS (BARNARD CASTLE) | 55397190 | 30/11/2018 | 599.40 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | YESSS ELECTRICAL                 | 55398399 | 30/11/2018 | 1,085.75 Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | YESSS ELECTRICAL                 | 55398400 | 12/11/2018 | 948.00 Materials                      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Resources                                | AD Resources                   | ALLIANCE PSYCHOLOGICAL SERVICES  | 55398429 | 10/12/2018 | 2,884.00 Counselling Recharge         | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Resources                                | AD Resources                   | CASTLE GROUP LTD                 | 55397031 | 27/11/2018 | 1,693.00 Ppe Clothing & Equipment     | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Resources                                | AD Resources                   | DARLINGTON CITIZEN ADVICE BUREAU | 55398367 | 30/11/2018 | 2,484.50 Other Supplies & Services    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Resources                                | AD Resources                   | IDOX SOFTWARE LTD                | 55397616 | 30/11/2018 | 4,750.00 Consultancy Fees             | SUPPLIES & SERVICES     | SERVICES                         |
| Resources                                | AD Resources                   | IMAGINE PHYSIOTHERAPY            | 55398441 | 31/10/2018 | 2,420.00 Physiotherapy Recharge       | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |

|           |                               |                                  |          |            |            |                                  |                         |   |
|-----------|-------------------------------|----------------------------------|----------|------------|------------|----------------------------------|-------------------------|---|
| Resources | AD Resources                  | LIQUID LOGIC                     | 55398303 | 07/12/2018 | 2,000.00   | Ict Software Support & Maintenar | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | AD Resources                  | MASTA LTD                        | 55397940 | 09/10/2018 | 750.00     | Medical                          | SUPPLIES & SERVICES     | EXPENSES                                |
| Resources | AD Resources                  | MASTA LTD                        | 55397928 | 05/11/2018 | 1,250.00   | Equipment                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Resources | AD Resources                  | NEWSQUEST MEDIA GROUP            | 55398300 | 07/12/2018 | 2,805.00   | Marketing & Advertising          | SUPPLIES & SERVICES     | EXPENSES                                |
| Resources | AD Resources                  | NEWSQUEST MEDIA GROUP            | 55397520 | 30/11/2018 | 1,660.00   | Marketing & Advertising          | SUPPLIES & SERVICES     | EXPENSES                                |
| Resources | AD Resources                  | NORTH EAST REGIONAL EMPLOYERS OI | 55396931 | 03/12/2018 | 2,842.00   | DBS Checks                       | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | AD Resources                  | RELIANCE HIGH TECH               | 55397972 | 24/09/2018 | 1,952.70   | Equipment                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Resources | AD Resources                  | RELIANCE HIGH TECH               | 55397979 | 23/10/2018 | 1,952.70   | Equipment                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Resources | AD Resources                  | STOCKTON ON TEES BOROUGH COUNC   | 55397048 | 28/11/2018 | 23,441.28  | Printing                         | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Resources | AD Resources                  | STOCKTON ON TEES BOROUGH COUNC   | 55397048 | 28/11/2018 | 888.24     | Printing                         | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Resources | AD Resources                  | STOCKTON ON TEES BOROUGH COUNC   | 55395124 | 06/11/2018 | 813,734.78 | Other Local Authorities          | THIRD PARTY PAYMENTS    | OTHER LOCAL AUTHORITIES                 |
| Resources | AD Resources                  | TGI MEDIA                        | 55397660 | 01/12/2018 | 500.00     | Marketing & Advertising          | SUPPLIES & SERVICES     | EXPENSES                                |
| Resources | AD Resources                  | WATERSTONS                       | 55398473 | 30/11/2018 | 595.00     | Ict Software Support & Maintenar | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | AD Resources                  | XMA LIMITED                      | 55397129 | 29/11/2018 | 974.57     | Ict Hardware Purchase            | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | CLICK TRAVEL LTD                 | 55398173 | 05/12/2018 | 1,201.35   | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Democratic and Administration | CLICK TRAVEL LTD                 | 55397105 | 28/11/2018 | 764.30     | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Democratic and Administration | FLOWERS BY NATTRASS              | 55396834 | 30/11/2018 | 550.00     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Resources | Democratic and Administration | INSIGHT DIRECT (UK) LTD          | 55396742 | 23/11/2018 | 978.26     | Ict Hardware Purchase            | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST            | 55398233 | 06/12/2018 | 1,530.42   | Postages                         | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | WHISTL UK LIMITED                | 55398451 | 10/12/2018 | 845.30     | Postages                         | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | WHISTL UK LIMITED                | 55397741 | 03/12/2018 | 925.38     | Postages                         | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | WHISTL UK LIMITED                | 55397492 | 30/11/2018 | 4,646.61   | Postages                         | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Legal and Procurement         | ANNABEL BEATTIE                  | 55397861 | 05/12/2018 | 550.00     | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | APPLEBY HOPE & MATTHEWS SOLS     | 55396643 | 21/11/2018 | 578.55     | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | APPLEBY HOPE & MATTHEWS SOLS     | 55396689 | 21/11/2018 | 578.55     | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | BANNER GROUP LIMITED (PREVIOUSLY | 55398318 | 07/12/2018 | 565.00     | Stationery                       | SUPPLIES & SERVICES     | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Resources | Legal and Procurement         | DE-POEL                          | 11120944 | 02/12/2018 | 1,060.79   | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs                   |
| Resources | Legal and Procurement         | DE-POEL                          | 11120992 | 16/12/2018 | 1,060.79   | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs                   |
| Resources | Legal and Procurement         | DE-POEL                          | 11120992 | 16/12/2018 | 1,060.79   | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs                   |
| Resources | Legal and Procurement         | DE-POEL                          | 11120957 | 09/12/2018 | 869.85     | Agency Staff Costs - Non Teachir | EMPLOYEES               | Direct Employee Costs                   |

|           |                       |                             |          |            |          |                                  |                     |                            |
|-----------|-----------------------|-----------------------------|----------|------------|----------|----------------------------------|---------------------|----------------------------|
| Resources | Legal and Procurement | GEORGINA HEY                | 55396790 | 26/11/2018 | 1,100.00 | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | HELEN GAMBLE                | 55395148 | 07/11/2018 | 550.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | JANINE RICHARDS             | 55397878 | 07/12/2018 | 1,000.00 | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | JANINE RICHARDS             | 55396388 | 21/11/2018 | 500.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | LEXTOX                      | 55396749 | 23/11/2018 | 1,000.00 | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | MR JACK MCDONALD            | 55396779 | 26/11/2018 | 525.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | MRS GILLIAN KANE            | 55395848 | 16/11/2018 | 500.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | MRS GILLIAN KANE            | 55397512 | 29/11/2018 | 500.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | MRS GILLIAN KANE            | 55397483 | 27/11/2018 | 580.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | MRS HELEN ROBINSON          | 55397488 | 28/11/2018 | 525.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                   |
| Resources | Legal and Procurement | XMA LIMITED                 | 55398283 | 07/12/2018 | 599.02   | Ict Hardware Purchase            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Managing Director     | HARVEY AND HUGO LTD         | 55397689 | 31/10/2018 | 1,000.00 | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                   |
| Resources | Managing Director     | HARVEY AND HUGO LTD         | 55397924 | 30/11/2018 | 1,000.00 | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                   |
| Resources | ICT                   | BT TELEPHONE PAYMENT CENTRE | 55396660 | 18/10/2018 | 2,279.98 | Telephone Costs                  | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT                   | DAISY COMMUNICATIONS LTD    | 55397646 | 30/11/2018 | 6,568.59 | Telephone Costs                  | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT                   | IDOX SOFTWARE LTD           | 55397620 | 30/11/2018 | 5,000.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT                   | IDOX SOFTWARE LTD           | 55397195 | 30/11/2018 | 1,900.00 | Consultancy Fees                 | SUPPLIES & SERVICES | SERVICES                   |
| Resources | ICT                   | VIRGIN MEDIA BUSINESS       | 55398418 | 20/12/2018 | 4,178.16 | Telephone Costs                  | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT                   | VIRGIN MEDIA BUSINESS       | 55398420 | 20/12/2018 | 3,432.72 | Telephone Costs                  | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |