

| 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 | ALPHATEC HOLDINGS LTD | 55447128 | 01/06/2020 | 3,434.54 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | BEACHCROFT LLP | 55446840 | 27/05/2020 | 5,336.62 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | DARLINGTON CREDIT UNION LIMITED | 11129455 | 02/06/2020 | 17,539.42 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | KIDDIVOUCHEERS LTD | 55447932 | 17/06/2020 | 3,478.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NHS PENSIONS | 11129437 | 02/06/2020 | 3,772.46 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | PRUDENTIAL LOCAL GOVERNMENT | 11129433 | 02/06/2020 | 16,669.20 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | RIDER INDUSTRIAL & SPECIALIST CLEAN | 55447425 | 05/06/2020 | 820.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | STANDARD LIFE | 11129436 | 02/06/2020 | 1,680.86 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNISON L04007 | 11129458 | 02/06/2020 | 5,714.12 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNITE | 11129456 | 02/06/2020 | 520.55 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55448229 | 17/06/2020 | 11,759.48 | General Debits | NON-BUDGETED | NON BUDGETED |
| CHILDREN'S SERVICES | EDUCATION | THRILLS AND SKILLS FOR LIFE | 1097765 | 21/05/2020 | 4,158.00 | Dfc - New Const, Conver & Reno | Capital Expenditure | Capital Construction |
| COMMISSIONING | DISABLED FACILITIES GRANT | DOH CONSTRUCTION | 55447444 | 29/05/2020 | 9,600.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | HES GROUP UK LTD | 55447784 | 15/06/2020 | 3,954.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 55448151 | 05/05/2020 | 1,737.00 | Capital Grants | Capital Expenditure | Capital Other |
| ECONOMIC GROWTH | CAPITAL PROJECTS | BARRETT ENVIRONMENTAL | 55447824 | 16/06/2020 | 1,390.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | BRAMBLEDOWN LANDSCAPES | 55447411 | 09/06/2020 | 49,527.42 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | DWF LLP | 55447521 | 30/04/2020 | 2,807.10 | Fees - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | DWF LLP | 55447522 | 30/04/2020 | 576.00 | Fees - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | DWF LLP | 55447523 | 30/01/2020 | 1,948.80 | Fees - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | TERRAQUEST | 55448033 | 31/05/2020 | 5,438.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | TOURISM UK LTD | 55448381 | 09/06/2020 | 2,000.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WILLMOTT DIXON CONSTRUCTION LTD | 55447382 | 09/06/2020 | 50,425.00 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WILLMOTT DIXON CONSTRUCTION LTD | 55447386 | 09/06/2020 | 25,787.00 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CORPORATE LANDLORD | DWF LLP | 55447768 | 30/04/2020 | 1,932.10 | Legal Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | MTL SCAFFOLDING LTD | 55447297 | 30/05/2020 | 1,740.00 | Fees - Other | Capital Expenditure | Capital Fees |

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| ECONOMIC GROWTH | ECONOMIC INITIATIVE | SANDERSON WEATHERALL LLP | 55446983 | 18/03/2020 | 1,250.00 | Valuation & Estates Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | BGP CONSULTING LIMITED | 55447527 | 08/04/2020 | 500.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | BRAMBLEDOWN LANDSCAPES | 55447865 | 17/06/2020 | 45,288.60 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | FINDLAY SURVEYS | 55446926 | 31/05/2020 | 4,750.00 | Consultant Civil Engineer | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | TAGMASTER UK LTD | 55446273 | 20/05/2020 | 8,174.50 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | COMMUNITY SERVICES | THE DESIGN CONCEPT | 55446557 | 04/03/2020 | 6,550.00 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | HOUSING | HODGSON SAYERS LIMITED | 55446287 | 30/04/2020 | 2,384.40 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | HOUSING | THYSSENKRUPP ENCASA LIMITED | 55448049 | 05/02/2020 | 2,905.50 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | HOUSING | THYSSENKRUPP ENCASA LIMITED | 55448060 | 28/02/2020 | 881.37 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | HOUSING | WESTWOOD TIMBER & FENCING | 55448447 | 18/06/2020 | 685.49 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| Children and Adults Services | ADULT SOCIAL CARE | 39 ESSEX CHAMBERS | 55447502 | 03/06/2020 | 1,600.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | ADULT PLACEMENT SERVICES T/A AVAL | 55447798 | 16/06/2020 | 1,437.36 | Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AFFINTY WORKS LIMITED | 55447027 | 01/06/2020 | 4,187.50 | ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 11129426 | 01/06/2020 | 1,097.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 55447968 | 31/05/2020 | 17,790.96 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 11129819 | 19/06/2020 | 1,097.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALEXANDRA PARK (AUTISM CARE) UK L1 | 57510871 | 01/06/2020 | 6,744.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALEXANDRA PARK (AUTISM CARE) UK L1 | 57513277 | 29/06/2020 | 6,744.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ARGOS BUSINESS SOLUTIONS | 55447253 | 07/06/2020 | 1,204.35 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57513330 | 29/06/2020 | 39,981.43 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57513330 | 29/06/2020 | 2,280.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57513330 | 29/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57513330 | 29/06/2020 | 4,885.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57510923 | 01/06/2020 | 2,931.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57510923 | 01/06/2020 | 2,280.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57513330 | 29/06/2020 | 1,872.86 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57510923 | 01/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57510923 | 01/06/2020 | 40,958.57 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 11129490 | 04/06/2020 | 2,807.48 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57510923 | 01/06/2020 | 5,419.57 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 11129565 | 08/06/2020 | 28,771.16 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57510923 | 01/06/2020 | 2,280.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57513330 | 29/06/2020 | 2,687.15 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57512174 | 16/06/2020 | 3,655.55 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57512174 | 16/06/2020 | 4,194.02 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S | 57512175 | 15/06/2020 | 2,822.08 Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BEACONSFIELD COURT CARE HOME | 57510873 | 01/06/2020 | 1,354.08 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BOWBURN CARE HOME/ST PHILIPS CAR | 57513280 | 29/06/2020 | 1,017.20 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BOWBURN CARE HOME/ST PHILIPS CAR | 55447131 | 01/06/2020 | 2,369.65 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 57512176 | 16/06/2020 | 1,651.68 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 57512176 | 16/06/2020 | 1,425.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 11129690 | 16/06/2020 | 3,540.32 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 57512176 | 16/06/2020 | 3,886.78 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROOKFIELDS CARE HOME (SSL HEALTH) | 57513282 | 29/06/2020 | 2,037.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROOKFIELDS CARE HOME (SSL HEALTH) | 57510876 | 01/06/2020 | 2,037.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD | 57513287 | 29/06/2020 | 3,708.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD | 57510882 | 01/06/2020 | 3,708.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57512177 | 16/06/2020 | 4,500.37 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57512177 | 16/06/2020 | 1,082.40 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CAREFREE MOBILITY | 55448351 | 01/06/2020 | 720.00 Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 11129830 | 19/06/2020 | 4,268.51 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 1,295.77 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 44,291.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 1,352.23 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 1,126.48 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 10,934.39 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 7,127.26 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 5,452.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57512178 | 16/06/2020 | 13,535.57 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57510920 | 01/06/2020 | 3,018.40 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57513327 | 29/06/2020 | 3,018.40 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CHESTNUT LODGE | 57510877 | 01/06/2020 | 2,087.85 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CHESTNUT LODGE | 57513283 | 29/06/2020 | 1,425.84 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57512179 | 16/06/2020 | 4,626.78 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 11129831 | 19/06/2020 | 648.51 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57512179 | 16/06/2020 | 6,721.05 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57510878 | 01/06/2020 | 107,043.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57510986 | 02/06/2020 | 277,875.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 11129590 | 08/06/2020 | 2,397.60 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 11129591 | 08/06/2020 | 2,877.12 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 11129658 | 15/06/2020 | 10,549.72 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 11129508 | 04/06/2020 | 2,413.97 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57513284 | 29/06/2020 | 26,296.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57513313 | 29/06/2020 | 4,500.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57510878 | 01/06/2020 | 5,361.86 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57513284 | 29/06/2020 | 5,361.86 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DALBY VIEW | 57513285 | 29/06/2020 | 2,841.84 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DALBY VIEW | 57510879 | 01/06/2020 | 2,841.84 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 11129428 | 01/06/2020 | 2,635.25 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 11129821 | 19/06/2020 | 2,635.25 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 11129823 | 19/06/2020 | 4,119.44 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 11129430 | 01/06/2020 | 4,119.44 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 11129696 | 16/06/2020 | 3,621.49 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 581.03 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 581.03 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 1,158.03 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 926.42 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 1,158.03 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 1,109.04 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 567.21 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129468 | 31/05/2020 | 1,158.03 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129468 | 31/05/2020 | 887.23 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129468 | 31/05/2020 | 568.12 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129468 | 31/05/2020 | 926.42 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129598 | 07/06/2020 | 972.65 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129598 | 07/06/2020 | 555.80 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129598 | 07/06/2020 | 704.80 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129907 | 21/06/2020 | 1,028.23 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 1,028.23 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 833.70 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 847.60 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129718 | 14/06/2020 | 704.80 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11129468 | 31/05/2020 | 1,028.23 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57512927 | 24/06/2020 | 44,376.12 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57512927 | 24/06/2020 | 340,824.28 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 11129877 | 24/06/2020 | 19,836.10 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 11129505 | 04/06/2020 | 742.04 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57510875 | 01/06/2020 | 4,758.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57513281 | 29/06/2020 | 4,758.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57510875 | 01/06/2020 | 6,547.80 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57510875 | 01/06/2020 | 3,535.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57513281 | 29/06/2020 | 6,547.80 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57513281 | 29/06/2020 | 3,535.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55447044 | 01/06/2020 | 7,467.16 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55447212 | 01/04/2020 | 7,467.16 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 895.71 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 11129513 | 04/06/2020 | 2,132.40 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 11129574 | 08/06/2020 | 19,660.29 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 2,280.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 8,849.66 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 9,527.14 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 3,990.01 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 28,863.72 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 13,985.57 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 2,280.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 977.14 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 11,400.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57513289 | 29/06/2020 | 2,605.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57510884 | 01/06/2020 | 11,920.72 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57510885 | 01/06/2020 | 2,280.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57513290 | 29/06/2020 | 3,175.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57513290 | 29/06/2020 | 3,664.29 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57510885 | 01/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57510885 | 01/06/2020 | 1,872.85 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57510885 | 01/06/2020 | 4,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57510885 | 01/06/2020 | 13,680.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57510885 | 01/06/2020 | 1,384.29 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57513290 | 29/06/2020 | 13,680.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57513290 | 29/06/2020 | 4,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57513290 | 29/06/2020 | 3,175.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57513290 | 29/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 11129581 | 08/06/2020 | 10,549.42 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 11129514 | 04/06/2020 | 1,302.86 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELAN CARE WHITETHORN LIMITED | 57512181 | 16/06/2020 | 2,967.44 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELAN CARE WHITETHORN LIMITED | 57512181 | 16/06/2020 | 2,119.60 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57510886 | 01/06/2020 | 2,280.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57510886 | 01/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57510886 | 01/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57510886 | 01/06/2020 | 41,899.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57513291 | 29/06/2020 | 36,480.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57513291 | 29/06/2020 | 2,280.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57513291 | 29/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57513291 | 29/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57513291 | 29/06/2020 | 3,420.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 11129515 | 04/06/2020 | 2,604.07 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 11129572 | 08/06/2020 | 19,180.77 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57510886 | 01/06/2020 | 3,420.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57513293 | 29/06/2020 | 1,490.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57510888 | 01/06/2020 | 1,490.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57513293 | 29/06/2020 | 4,594.36 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57512182 | 16/06/2020 | 1,751.44 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57512183 | 16/06/2020 | 1,119.96 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57512183 | 16/06/2020 | 1,633.27 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 25,939.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 2,820.36 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 517.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 16,049.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 1,967.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 10,591.29 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57513318 | 29/06/2020 | 2,455.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57513318 | 29/06/2020 | 12,846.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57513318 | 29/06/2020 | 25,612.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57513318 | 29/06/2020 | 4,584.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 1,148.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 11129568 | 08/06/2020 | 28,291.64 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 11129539 | 04/06/2020 | 3,070.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57510912 | 01/06/2020 | 2,372.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEANSONS (FJBK) LTD RE RIVER | 57513318 | 29/06/2020 | 2,372.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57513294 | 29/06/2020 | 1,623.88 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57510889 | 01/06/2020 | 1,667.15 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GREEN LINK (NORTH EAST) | 55447052 | 01/05/2020 | 840.00 | External Courier Service | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | GREEN LINK (NORTH EAST) | 55447103 | 01/06/2020 | 840.00 | External Courier Service | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD | 57510891 | 01/06/2020 | 1,328.70 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD | 57513296 | 29/06/2020 | 1,328.70 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HARMONY HOUSE | 57513297 | 29/06/2020 | 1,050.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HARMONY HOUSE | 57510892 | 01/06/2020 | 1,050.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HAWKSBURY HOUSE LTD | 57510893 | 01/06/2020 | 2,404.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HAWKSBURY HOUSE LTD | 57513298 | 29/06/2020 | 2,404.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57512184 | 16/06/2020 | 1,220.80 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57512184 | 16/06/2020 | 800.90 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HESLEY GROUP | 11129522 | 04/06/2020 | 901.83 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HESLEY GROUP | 57513299 | 29/06/2020 | 18,036.56 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HESLEY GROUP | 57510894 | 01/06/2020 | 18,036.56 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 11129570 | 08/06/2020 | 23,496.45 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57510895 | 01/06/2020 | 8,776.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57510895 | 01/06/2020 | 2,064.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57510895 | 01/06/2020 | 3,169.72 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57510895 | 01/06/2020 | 23,846.43 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 11129523 | 04/06/2020 | 1,814.37 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57513300 | 29/06/2020 | 2,064.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57513300 | 29/06/2020 | 3,099.64 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57513300 | 29/06/2020 | 11,600.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57513300 | 29/06/2020 | 8,776.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 11129822 | 19/06/2020 | 4,559.92 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 11129429 | 01/06/2020 | 4,559.92 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME | 57510896 | 01/06/2020 | 1,596.83 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME | 57513301 | 29/06/2020 | 1,553.56 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK | 11129825 | 19/06/2020 | 1,081.22 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK | 11129432 | 01/06/2020 | 1,081.22 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57510897 | 01/06/2020 | 1,170.04 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57510897 | 01/06/2020 | 2,104.76 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57513302 | 29/06/2020 | 1,170.04 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57513302 | 29/06/2020 | 2,104.76 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 57513303 | 29/06/2020 | 10,036.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 11129526 | 04/06/2020 | 501.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 57510898 | 01/06/2020 | 10,036.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 5,832.43 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 11129519 | 04/06/2020 | 4,979.63 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 11129567 | 08/06/2020 | 29,250.68 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 1,227.85 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 3,765.43 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 18,350.07 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 18,816.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 2,292.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 4,744.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 49,052.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 4,645.15 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 3,765.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 6,079.50 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 2,292.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 6,922.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 46,775.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 4,744.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57510890 | 01/06/2020 | 8,596.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 3,518.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAURELS LODGE LTD RE GROSVENOR F | 57513295 | 29/06/2020 | 10,312.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEEMING GARTH CARE HOME | 57513304 | 29/06/2020 | 2,227.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEEMING GARTH CARE HOME | 57510899 | 01/06/2020 | 2,227.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57510900 | 01/06/2020 | 2,115.77 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57510900 | 01/06/2020 | 4,088.50 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57510900 | 01/06/2020 | 9,176.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57513321 | 29/06/2020 | 12,923.90 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57513305 | 29/06/2020 | 7,305.67 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 11129481 | 04/06/2020 | 1,102.45 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 11129482 | 04/06/2020 | 670.13 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 11129569 | 08/06/2020 | 6,233.75 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57510900 | 01/06/2020 | 7,305.67 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57510914 | 01/06/2020 | 13,402.56 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57513305 | 29/06/2020 | 4,088.50 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57513305 | 29/06/2020 | 9,176.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE HOUSE (GAINFORD CARE | 57513306 | 29/06/2020 | 2,466.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE HOUSE (GAINFORD CARE | 57510901 | 01/06/2020 | 2,466.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129836 | 19/06/2020 | 531.97 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129837 | 19/06/2020 | 1,641.23 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129838 | 19/06/2020 | 1,120.51 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129839 | 19/06/2020 | 1,344.34 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129851 | 19/06/2020 | 1,001.43 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 1,549.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512188 | 16/06/2020 | 697.05 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129695 | 16/06/2020 | 3,748.68 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129693 | 16/06/2020 | 7,472.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129694 | 16/06/2020 | 3,736.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512190 | 16/06/2020 | 2,695.26 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512180 | 16/06/2020 | 7,914.71 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 9,421.04 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 13,592.49 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 1,876.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 1,452.19 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 1,583.85 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 1,142.39 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512185 | 16/06/2020 | 2,207.32 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512188 | 16/06/2020 | 2,269.29 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512188 | 16/06/2020 | 673.82 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512188 | 16/06/2020 | 2,540.36 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512188 | 16/06/2020 | 1,177.25 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512190 | 16/06/2020 | 751.27 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512188 | 16/06/2020 | 14,386.35 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512190 | 16/06/2020 | 9,266.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512190 | 16/06/2020 | 7,942.51 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512190 | 16/06/2020 | 3,481.38 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512190 | 16/06/2020 | 1,812.33 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57512180 | 16/06/2020 | 2,008.17 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129691 | 16/06/2020 | 1,336.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11129692 | 16/06/2020 | 3,736.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57510880 | 01/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57510880 | 01/06/2020 | 15,117.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57510880 | 01/06/2020 | 47,185.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57510880 | 01/06/2020 | 9,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57510880 | 01/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57510880 | 01/06/2020 | 4,640.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57513286 | 29/06/2020 | 11,197.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57513286 | 29/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57513286 | 29/06/2020 | 9,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57513286 | 29/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57513286 | 29/06/2020 | 4,640.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57513286 | 29/06/2020 | 42,084.29 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 11129562 | 08/06/2020 | 28,771.16 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 11129510 | 04/06/2020 | 4,062.60 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57512186 | 16/06/2020 | 47,258.23 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 11129840 | 19/06/2020 | 2,816.97 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57512186 | 16/06/2020 | 5,283.59 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57512186 | 16/06/2020 | 620.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57512186 | 16/06/2020 | 604.50 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57510902 | 01/06/2020 | 4,009.43 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57510902 | 01/06/2020 | 2,798.43 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57510902 | 01/06/2020 | 4,009.43 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57513307 | 29/06/2020 | 4,000.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57513307 | 29/06/2020 | 4,000.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57513307 | 29/06/2020 | 2,792.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 11129529 | 04/06/2020 | 540.87 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 11129564 | 08/06/2020 | 43,156.74 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57510929 | 01/06/2020 | 5,078.48 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57510930 | 01/06/2020 | 13,595.91 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 11129497 | 04/06/2020 | 1,416.75 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57510930 | 01/06/2020 | 14,738.98 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57513336 | 29/06/2020 | 5,078.48 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57513337 | 29/06/2020 | 13,595.91 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57513337 | 29/06/2020 | 14,738.98 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57513309 | 29/06/2020 | 4,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57513309 | 29/06/2020 | 3,420.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57513309 | 29/06/2020 | 12,540.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57510904 | 01/06/2020 | 3,420.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57510904 | 01/06/2020 | 12,540.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57510904 | 01/06/2020 | 4,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57512187 | 16/06/2020 | 5,115.01 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57512187 | 16/06/2020 | 696.56 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57512187 | 16/06/2020 | 686.20 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 11129531 | 04/06/2020 | 1,074.86 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 11129560 | 08/06/2020 | 9,110.87 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57510904 | 01/06/2020 | 977.14 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 11129578 | 08/06/2020 | 28,771.16 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 1,827.42 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 11129540 | 04/06/2020 | 3,028.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 4,644.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 6,559.74 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 10,172.44 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 1,304.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 27,017.22 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57510913 | 01/06/2020 | 9,636.61 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57513320 | 29/06/2020 | 9,999.36 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57513320 | 29/06/2020 | 2,254.74 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57513320 | 29/06/2020 | 1,294.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57513320 | 29/06/2020 | 24,078.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57513320 | 29/06/2020 | 13,079.84 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 57513310 | 29/06/2020 | 9,121.79 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 57510905 | 01/06/2020 | 11,232.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 11129532 | 04/06/2020 | 561.61 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT | 57513311 | 29/06/2020 | 5,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT | 57510906 | 01/06/2020 | 5,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 1,062.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 11129571 | 08/06/2020 | 28,771.16 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 1,072.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 612.58 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 11129534 | 04/06/2020 | 3,503.97 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 5,749.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 2,874.85 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 39,001.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 13,896.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 4,208.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 1,293.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 35,888.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 12,670.86 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 13,076.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 4,208.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57510907 | 01/06/2020 | 3,286.28 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 8,475.42 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57513312 | 29/06/2020 | 1,608.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57512194 | 16/06/2020 | 7,907.72 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57512194 | 16/06/2020 | 2,080.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 11129846 | 19/06/2020 | 3,504.69 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57512194 | 16/06/2020 | 56,529.10 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 11129577 | 08/06/2020 | 13,426.54 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 11129535 | 04/06/2020 | 703.50 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57513314 | 29/06/2020 | 1,420.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57513314 | 29/06/2020 | 1,920.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57513314 | 29/06/2020 | 9,600.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57513314 | 29/06/2020 | 4,365.68 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57513314 | 29/06/2020 | 6,377.15 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57510908 | 01/06/2020 | 1,645.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57510908 | 01/06/2020 | 9,600.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57510908 | 01/06/2020 | 525.68 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57510908 | 01/06/2020 | 1,920.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57513314 | 29/06/2020 | 754.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57510908 | 01/06/2020 | 960.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57512173 | 16/06/2020 | 103,006.93 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 11129826 | 19/06/2020 | 5,150.35 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ORCHARD MEWS CARE HOME (HC-ONE | 57510909 | 01/06/2020 | 9,316.63 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ORCHARD MEWS CARE HOME (HC-ONE | 57513315 | 29/06/2020 | 1,684.02 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE | 57513316 | 29/06/2020 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE | 57510910 | 01/06/2020 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OUTDOOR-AMBITION LTD | 55447913 | 03/06/2020 | 2,240.00 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARAMOUNT CARE EASINGTON LTD | 57510887 | 01/06/2020 | 4,868.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARAMOUNT CARE EASINGTON LTD | 57513292 | 29/06/2020 | 4,868.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57513278 | 29/06/2020 | 1,245.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57510872 | 01/06/2020 | 3,875.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57510872 | 01/06/2020 | 969.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 11129579 | 08/06/2020 | 14,385.58 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57513278 | 29/06/2020 | 3,875.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57513278 | 29/06/2020 | 969.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PENDLETON CARE LIMITED | 57510911 | 01/06/2020 | 5,960.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PENDLETON CARE LIMITED | 57513317 | 29/06/2020 | 5,960.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57510928 | 01/06/2020 | 4,560.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57510928 | 01/06/2020 | 1,872.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57510928 | 01/06/2020 | 7,491.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 11129495 | 04/06/2020 | 706.99 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 11129563 | 08/06/2020 | 17,742.21 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57513335 | 29/06/2020 | 5,700.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57513335 | 29/06/2020 | 735.68 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57513335 | 29/06/2020 | 4,560.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57513335 | 29/06/2020 | 2,280.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 6,874.10 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 7,512.57 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 1,661.74 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 3,152.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 10,564.71 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 43,493.30 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 1,643.33 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57512192 | 16/06/2020 | 808.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 11129844 | 19/06/2020 | 3,816.39 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57513308 | 29/06/2020 | 18,281.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 11129824 | 19/06/2020 | 7,505.56 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 11129530 | 04/06/2020 | 914.06 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57510903 | 01/06/2020 | 18,281.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 11129431 | 01/06/2020 | 7,505.56 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 11129573 | 08/06/2020 | 4,795.19 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57512189 | 16/06/2020 | 3,498.16 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PREMIER CARE HOMES LTD | 57510883 | 01/06/2020 | 2,457.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PREMIER CARE HOMES LTD | 57513288 | 29/06/2020 | 2,457.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57513279 | 29/06/2020 | 2,372.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 11129582 | 08/06/2020 | 39,800.10 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57510870 | 01/06/2020 | 2,202.57 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57513279 | 29/06/2020 | 2,372.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57510870 | 01/06/2020 | 3,727.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57513279 | 29/06/2020 | 1,355.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57510870 | 01/06/2020 | 677.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNITI | 57510870 | 01/06/2020 | 2,456.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ROXBURGH HOUSE CARE HOME | 57513319 | 29/06/2020 | 5,942.93 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57512191 | 16/06/2020 | 6,873.10 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57512191 | 16/06/2020 | 706.41 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 11129843 | 19/06/2020 | 987.27 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57512191 | 16/06/2020 | 11,875.50 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPIRE BARRISTERS | 55447436 | 08/06/2020 | 1,310.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 11129559 | 08/06/2020 | 19,180.77 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 11129483 | 04/06/2020 | 2,818.04 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57510915 | 01/06/2020 | 8,800.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57510915 | 01/06/2020 | 11,220.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57510915 | 01/06/2020 | 33,693.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57510915 | 01/06/2020 | 2,647.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57513322 | 29/06/2020 | 28,128.58 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57513322 | 29/06/2020 | 6,619.29 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57513322 | 29/06/2020 | 2,180.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57513322 | 29/06/2020 | 8,800.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD HEALTHCARE DARLINGTON | 55446448 | 14/05/2020 | 11,804.24 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME | 57510916 | 01/06/2020 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME | 57513323 | 29/06/2020 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CLARES COURT CARE HOME (HC1) | 57510918 | 01/06/2020 | 1,181.54 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CLARES COURT CARE HOME (HC1) | 57513325 | 29/06/2020 | 1,181.54 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE | 57513324 | 29/06/2020 | 2,670.88 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE | 57510917 | 01/06/2020 | 2,670.88 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57510919 | 01/06/2020 | 2,340.24 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57510919 | 01/06/2020 | 3,640.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57513326 | 29/06/2020 | 3,640.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57513326 | 29/06/2020 | 2,340.24 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57513328 | 29/06/2020 | 10,199.04 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57510921 | 01/06/2020 | 10,199.04 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 11129566 | 08/06/2020 | 1,438.56 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 11129576 | 08/06/2020 | 35,484.43 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 11129491 | 04/06/2020 | 3,792.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57513331 | 29/06/2020 | 7,036.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57513331 | 29/06/2020 | 6,876.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57513331 | 29/06/2020 | 1,186.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57513331 | 29/06/2020 | 42,136.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57513331 | 29/06/2020 | 11,830.28 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57510924 | 01/06/2020 | 6,876.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57510924 | 01/06/2020 | 1,186.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57510924 | 01/06/2020 | 40,744.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57510924 | 01/06/2020 | 5,238.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57510924 | 01/06/2020 | 6,134.99 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC 57510924 | | 01/06/2020 | 4,125.85 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC 57510924 | | 01/06/2020 | 6,709.72 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC 57510924 | | 01/06/2020 | 4,841.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC 57513331 | | 29/06/2020 | 2,373.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 4,744.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 3,388.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 9,328.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 70,047.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 17,179.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 4,664.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 2,033.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57510925 | | 01/06/2020 | 4,584.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 4,664.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 1,779.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 70,896.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 9,328.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 2,701.29 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 57513332 | | 29/06/2020 | 8,760.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 11129492 | | 04/06/2020 | 5,561.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON 11129575 | | 08/06/2020 | 29,730.20 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH | 57512193 | 16/06/2020 | 7,046.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TYNETEC LTD | 55447744 | 12/06/2020 | 780.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | TYNETEC LTD | 55447783 | 15/06/2020 | 1,190.46 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE | 57512195 | 16/06/2020 | 53,819.07 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE | 11129847 | 19/06/2020 | 2,776.48 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 11129493 | 04/06/2020 | 4,986.65 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 11129580 | 08/06/2020 | 50,829.04 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 2,931.43 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 2,280.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 4,804.29 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 2,280.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 39,154.29 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 7,857.14 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 2,280.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 2,035.71 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 1,556.01 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 4,435.71 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 1,710.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 10,943.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 4,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 11,684.29 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 4,967.14 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 2,850.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 895.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 41,760.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 8,168.43 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 2,280.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 2,280.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57510926 | 01/06/2020 | 4,315.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 19,435.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57513333 | 29/06/2020 | 3,094.29 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 11129659 | 15/06/2020 | 2,877.12 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 57512196 | 16/06/2020 | 5,545.59 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 11129561 | 08/06/2020 | 30,209.72 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 11129494 | 04/06/2020 | 2,623.57 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 2,064.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 4,128.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 1,253.15 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 2,064.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 18,976.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 10,182.87 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 2,104.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 2,144.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 2,211.43 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 1,072.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 4,128.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,774.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 20,597.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,064.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,064.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,064.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 4,128.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 1,072.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,064.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 4,128.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,144.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 2,104.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 1,842.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57513334 | 29/06/2020 | 1,072.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57510927 | 01/06/2020 | 2,144.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WOLDS & COAST DOMICILIARY CARE AC | 57512197 | 16/06/2020 | 911.12 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57510922 | 01/06/2020 | 7,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57513329 | 29/06/2020 | 7,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Children and Adults | BYTES SOFTWARE SERVICES | 55446855 | 29/05/2020 | 652.42 Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57512885 | 22/06/2020 | 5,840.00 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57512885 | 22/06/2020 | 24,051.39 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING | 57512886 | 22/06/2020 | 25,283.32 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | APOLLO HOME HEALTHCARE | 55447771 | 04/06/2020 | 2,066.57 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57512887 | 22/06/2020 | 9,191.58 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57512888 | 22/06/2020 | 3,115.91 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57512889 | 22/06/2020 | 14,554.56 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57512890 | 22/06/2020 | 9,888.42 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57512889 | 22/06/2020 | 30,338.40 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CAMBIAN CHILDCARE LTD | 57512891 | 22/06/2020 | 27,600.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CARE-ABILITY | 55447403 | 29/05/2020 | 1,561.88 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57512894 | 22/06/2020 | 15,339.70 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57512895 | 22/06/2020 | 8,403.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57512893 | 22/06/2020 | 10,801.60 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55447956 | 01/04/2020 | 505.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55446506 | 26/05/2020 | 1,312.50 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55448082 | 01/02/2020 | 723.50 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57512896 | 22/06/2020 | 2,869.08 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57512896 | 22/06/2020 | 11,016.95 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | DARLINGTON HOUSING ASSOCIATION LI 55447232 | | 04/06/2020 | 679.00 Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DARLINGTON HOUSING ASSOCIATION LI 55446365 | | 19/05/2020 | 543.20 Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,069.57 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,143.25 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,069.57 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,151.52 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,069.57 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,143.25 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,220.26 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,174.66 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,174.66 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,069.57 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129907 | 21/06/2020 | 1,279.46 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129907 | 21/06/2020 | 1,336.97 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129907 | 21/06/2020 | 1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,336.97 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,429.06 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,174.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,525.32 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,174.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,429.06 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,429.06 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,336.97 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 802.18 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,279.46 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,336.97 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 767.68 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,023.57 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 939.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 1,174.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129718 | 14/06/2020 | 826.88 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 704.80 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129468 | 31/05/2020 | 1,174.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129907 | 21/06/2020 | 704.80 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129907 | 21/06/2020 | 1,174.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129907 | 21/06/2020 | 826.88 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129598 | 07/06/2020 | 704.80 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129598 | 07/06/2020 | 1,174.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11129598 | 07/06/2020 | 826.88 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | EVERYDAY LANGUAGE SOLUTIONS | 55447579 | 05/06/2020 | 2,568.00 | Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | EVERYDAY LANGUAGE SOLUTIONS | 55447580 | 08/06/2020 | 648.00 | Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | EVERYDAY LANGUAGE SOLUTIONS | 55446877 | 01/06/2020 | 1,032.00 | Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE | 57512899 | 22/06/2020 | 10,404.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57512900 | 22/06/2020 | 9,498.24 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOREVER CARE | 57512884 | 22/06/2020 | 16,220.00 | Maintenance Fee - Supporting In THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57512898 | 22/06/2020 | 21,511.84 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57512897 | 22/06/2020 | 3,128.16 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57512901 | 22/06/2020 | 12,369.92 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57512902 | 22/06/2020 | 9,227.34 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOUR SEASONS HEALTHCARE-HUNTERI | 57512906 | 22/06/2020 | 29,624.38 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 57512903 | 22/06/2020 | 10,200.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 57512904 | 22/06/2020 | 24,892.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HOLME FARM RESIDENTIAL VILLAGE LTI | 57512905 | 22/06/2020 | 24,000.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ID SUPPORT | 57512921 | 22/06/2020 | 15,380.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | INTERPRETING TRANSLATION LINE | 55448070 | 19/06/2020 | 823.15 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | KEYS EDUCATION AND CARE LTD | 57512907 | 22/06/2020 | 29,800.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | NATIONAL FOSTERING AGENCY | 57512922 | 22/06/2020 | 3,019.92 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE | 55446774 | 31/05/2020 | 940.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | NORTH EAST AUTISM SOCIETY | 57512892 | 22/06/2020 | 16,112.92 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ORCHARD CARE NORTH EAST LTD | 57512908 | 22/06/2020 | 3,920.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57512909 | 22/06/2020 | 13,284.28 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57512910 | 22/06/2020 | 14,260.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55446776 | 22/05/2020 | 628.00 Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PSYCHIATRIC SERVICES-NORTH EASTE | 55448135 | 09/06/2020 | 1,513.17 Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57512912 | 22/06/2020 | 9,251.98 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57512911 | 22/06/2020 | 5,304.60 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55447730 | 10/06/2020 | 1,460.55 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55448654 | 24/06/2020 | 1,217.90 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55447255 | 03/06/2020 | 1,217.90 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55446878 | 27/05/2020 | 1,217.90 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55448413 | 17/06/2020 | 1,455.55 Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | ROCSOLID | 55447134 | 31/05/2020 | 1,211.74 Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ROCSOLID | 57512913 | 22/06/2020 | 1,774.44 Maintenance Fee - Supporting In THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE | 57512914 | 22/06/2020 | 26,700.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | STOCKTON ON TEES BOROUGH COUNC | 55447233 | 04/06/2020 | 160,517.00 Adoption Allowance THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREAC | 57512915 | 22/06/2020 | 14,400.00 Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREAC | 55448083 | 23/06/2020 | 10,136.74 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREAC | 55448084 | 23/06/2020 | 10,136.74 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57512918 | 22/06/2020 | 10,124.32 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57512917 | 22/06/2020 | 6,329.76 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57512916 | 22/06/2020 | 2,635.28 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57512919 | 22/06/2020 | 5,642.19 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57512920 | 22/06/2020 | 23,614.52 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57512923 | 22/06/2020 | 6,051.20 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57512923 | 22/06/2020 | 11,229.00 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57512883 | 22/06/2020 | 546.68 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57512924 | 22/06/2020 | 21,797.28 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57512925 | 22/06/2020 | 18,005.12 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57512926 | 22/06/2020 | 21,267.40 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11129672 | 16/06/2020 | 2,153.84 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11129673 | 16/06/2020 | 12,165.16 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11129675 | 16/06/2020 | 842.32 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11129674 | 16/06/2020 | 4,088.76 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | AUTUMN MOLINSKI | 11129856 | 22/06/2020 | 1,322.20 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin | CARERS FEDERATION LIMITED | 55447432 | 31/05/2020 | 704.12 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CREATIVE SUPPORT LIMITED | 11129684 | 16/06/2020 | 6,717.52 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CREATIVE SUPPORT LIMITED | 57512179 | 16/06/2020 | 1,136.20 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11129676 | 16/06/2020 | 1,218.92 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 55446986 | 31/05/2020 | 4,000.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 55446985 | 31/05/2020 | 5,500.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11129677 | 16/06/2020 | 3,083.44 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11129678 | 16/06/2020 | 3,846.16 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON YMCA FOYER | 11129679 | 16/06/2020 | 20,126.68 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DIMENSIONS (UK) LTD | 57512927 | 24/06/2020 | 11,521.53 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | FAMILY HELP NO 2 ACCOUNT | 11129680 | 16/06/2020 | 6,000.00 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | Development and Commissionin | FOUNDATION CENTRAL SERVICES | 11129681 | 16/06/2020 | 9,562.24 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HARBOUR | 11129686 | 16/06/2020 | 2,666.92 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HARBOUR | 11129685 | 16/06/2020 | 6,904.48 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HEALTHWATCH DARLINGTON | 11129682 | 16/06/2020 | 5,615.40 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HUMANKIND FORMERLY DISC | 11129687 | 16/06/2020 | 10,576.92 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HUMANKIND FORMERLY DISC | 11129688 | 16/06/2020 | 5,433.00 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HUMANKIND FORMERLY DISC | 11129689 | 16/06/2020 | 8,790.68 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | KATH PRICE TRAINING & CONSULTANCY | 55446669 | 27/05/2020 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin | KEYRING LIVING SUPPORT NETWORK | 11129683 | 16/06/2020 | 2,576.92 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | MAKING SPACE | 57512190 | 16/06/2020 | 929.40 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | MENCAP | 57512186 | 16/06/2020 | 2,077.00 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | NORTHERN LIFE CARE LTD | 57512194 | 16/06/2020 | 3,576.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | RACHEL ROSCAMP | 11129855 | 22/06/2020 | 1,322.20 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin | SHONA PELL | 11129857 | 22/06/2020 | 1,322.20 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin | TEESSIDE UNIVERSITY | 55447604 | 10/06/2020 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin | UNITED RESPONSE | 57512195 | 16/06/2020 | 1,710.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447142 | 30/04/2020 | 627.30 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447148 | 30/04/2020 | 834.16 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447143 | 30/04/2020 | 698.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447149 | 30/04/2020 | 762.35 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447153 | 30/04/2020 | 1,102.62 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447187 | 31/05/2020 | 893.10 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447224 | 31/05/2020 | 1,378.28 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447225 | 31/05/2020 | 952.94 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447227 | 31/05/2020 | 1,042.70 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55447229 | 31/05/2020 | 873.12 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 2 SIMPLE SOFTWARE LTD | 1097832 | 02/06/2020 | 1,250.00 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446628 | 28/05/2020 | 5,028.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446629 | 28/05/2020 | 4,796.82 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446630 | 28/05/2020 | 5,028.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | ALD GROUP | 55446631 | 28/05/2020 | 4,061.82 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446632 | 28/05/2020 | 4,796.82 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446633 | 28/05/2020 | 5,028.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446634 | 28/05/2020 | 4,061.82 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446635 | 28/05/2020 | 5,028.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446636 | 28/05/2020 | 5,028.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55446382 | 23/05/2020 | 19,872.54 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097830 | 04/06/2020 | 1,980.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097831 | 05/06/2020 | 1,980.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097972 | 23/06/2020 | 2,010.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097928 | 16/06/2020 | 2,010.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097908 | 12/06/2021 | 2,055.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097793 | 04/06/2020 | 2,385.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097952 | 12/06/2020 | 2,055.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALDI STORES LTD | 1097853 | 09/06/2020 | 2,025.00 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | AMAZON PAYMENTS EUROPE S.C.A | 1097840 | 27/05/2020 | 1,249.17 Medical & Domestic Supplies | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55447818 | | 01/04/2020 | 21,824.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55445118 | | 01/04/2020 | 20,867.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BARNARD CASTLE SCHOOL | 55448155 | 21/04/2020 | 946.80 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55446410 | 07/05/2020 | 3,264.52 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55446410 | 07/05/2020 | 4,848.05 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55446410 | 07/05/2020 | 4,137.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55446410 | 07/05/2020 | 3,264.52 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BISHOP AUCKLAND COLLEGE | 11129865 | 23/06/2020 | 11,328.53 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL | 55446901 | 12/05/2020 | 10,397.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED | 1097935 | 28/05/2020 | 1,986.77 Reprographics | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CARMEL COLLEGE | 55447767 | 15/06/2020 | 4,800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CITY AND GUILDS | 55447715 | 23/04/2020 | 675.00 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | CITY AND GUILDS | 55448377 | 28/05/2020 | 675.00 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57510947 | 18/05/2020 | 724.07 Gas | PREMISES | ENERGY COSTS |

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| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57510943 | 18/05/2020 | 521.54 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 1097770 | 18/05/2020 | 773.12 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 55447733 | 12/06/2020 | 1,600.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CPOMS SYSTEMS LIMITED | 1097940 | 15/06/2020 | 921.20 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE | 55448324 | 31/03/2020 | 5,641.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE | 55448339 | 31/03/2020 | 6,142.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE | 55446544 | 27/05/2020 | 5,866.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55448343 | 30/05/2020 | 2,476.80 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55447848 | 06/06/2020 | 550.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55447849 | 06/06/2020 | 687.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55447859 | 12/06/2020 | 550.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55447861 | 12/06/2020 | 687.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DIRECT SIGNS (NORTHERN) LTD | 1097974 | 05/06/2020 | 556.00 Health & Safety | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL | 55447072 | 04/06/2020 | 9,500.00 Pupil Premium | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | EAST DURHAM COLLEGE | 11129866 | 23/06/2020 | 32,154.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | EDEXCEL | 1097798 | 04/06/2020 | 504.30 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 1097932 | 02/06/2020 | 947.83 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57512072 | 01/05/2020 | 1,160.85 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57512097 | 04/05/2020 | 510.80 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57512090 | 04/05/2020 | 2,153.62 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDUSIGN | 1097813 | 30/05/2020 | 633.00 General Learning Resources (Cui | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448344 | 23/03/2020 | 700.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448345 | 23/03/2020 | 700.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448327 | 01/05/2020 | 1,500.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448328 | 01/05/2020 | 1,500.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448329 | 01/05/2020 | 1,500.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448330 | 01/05/2020 | 1,500.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448331 | 01/04/2020 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448332 | 01/04/2020 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448333 | 01/04/2020 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448334 | 01/04/2020 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ENTERPRISE TRAVEL LTD | 55448335 | 23/03/2020 | 700.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 55448256 | 18/06/2020 | 800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55447924 | 01/07/2020 | 2,878.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446875 | 22/05/2020 | 2,027.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446837 | 22/05/2020 | 2,358.75 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446870 | 22/05/2020 | 1,874.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446835 | 22/05/2020 | 1,874.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446836 | 22/05/2020 | 2,996.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446838 | 22/05/2020 | 1,772.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446871 | 22/05/2020 | 1,874.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446872 | 22/05/2020 | 1,874.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446873 | 22/05/2020 | 1,874.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446874 | 22/05/2020 | 1,874.25 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446944 | 22/05/2020 | 1,320.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446839 | 22/05/2020 | 4,417.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446869 | 22/05/2020 | 1,147.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55446847 | 30/04/2020 | 2,126.70 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GATESHEAD COUNCIL | 55447845 | 10/06/2020 | 6,547.27 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11129648 | 12/06/2020 | 12,355.20 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | HAMPTONS RESOURCING | 55447953 | 07/06/2020 | 2,676.49 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | HAMPTONS RESOURCING | 55448633 | 21/06/2020 | 2,294.13 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | Heighington CE Primary | 55447862 | 15/06/2020 | 1,600.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HUMMERSKNOTT ACADEMY TRUST | 55447216 | 11/03/2020 | 20,101.80 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | HURWORTH PRIMARY SCHOOL | 55446466 | 26/05/2020 | 73,666.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 55446470 | 26/05/2020 | 17,500.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 55447515 | 09/06/2020 | 2,400.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55446885 | 03/05/2020 | 1,350.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447308 | 02/06/2020 | 535.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447308 | 02/06/2020 | 1,249.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447314 | 03/06/2020 | 1,083.30 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447309 | 03/06/2020 | 1,125.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447356 | 02/06/2020 | 1,573.95 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447357 | 02/06/2020 | 820.80 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447358 | 02/06/2020 | 820.80 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55447359 | 02/06/2020 | 2,079.55 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | JAMES LECKEY DESIGN LTD | 55448444 | 18/06/2020 | 3,290.00 Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | JENX LTD | 55447820 | 04/05/2020 | 915.00 Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55446866 | 29/05/2020 | 3,348.62 Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55446866 | 29/05/2020 | 1,037.13 Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55446866 | 29/05/2020 | 1,077.24 School Staff Meals | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55446866 | 29/05/2020 | 390,251.07 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55446816 | 26/04/2020 | 3,495.08 Premises Planned Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | KONICA MINOLTA BUSINESS SOLUTIONS | 1097968 | 23/06/2020 | 647.43 Photocopy Charges | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | KONICA MINOLTA BUSINESS SOLUTIONS | 1097900 | 29/04/2020 | 1,207.35 Photocopy Charges | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | LA JOLIE RONDE | 1097950 | 02/06/2020 | 1,458.90 General Learning Resources (Curriculum) | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | LAURA JANE STRICKLAND | 11129647 | 12/06/2020 | 510.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LAURA MCGRATH | 11129646 | 12/06/2020 | 892.50 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LONGFIELD ACADEMY OF SPORT | 55447766 | 15/06/2020 | 2,400.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MACS TAXIS | 55447289 | 20/04/2020 | 1,570.29 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MACS TAXIS | 55447290 | 20/04/2020 | 1,020.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55446542 | 29/05/2020 | 1,800.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55446543 | 29/05/2020 | 1,200.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55447755 | 12/06/2020 | 1,800.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55447797 | 01/05/2020 | 1,800.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55447753 | 12/06/2020 | 2,400.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MIDDLESBROUGH COLLEGE | 11129867 | 23/06/2020 | 2,570.07 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 55446481 | 26/05/2020 | 3,333.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11129671 | 16/06/2020 | 16,473.60 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | NCFE | 55446946 | 31/05/2020 | 2,882.00 Exam Fees | SUPPLIES & SERVICES | SERVICES |

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| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55446406 | 05/05/2020 | 1,020.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55446407 | 05/05/2020 | 1,020.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55446408 | 05/05/2020 | 4,820.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55446409 | 05/05/2020 | 4,820.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55446340 | 01/05/2020 | 28,024.17 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55446347 | 01/05/2020 | 14,040.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 55446474 | 26/05/2020 | 3,333.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 55447541 | 11/06/2020 | 1,600.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | NUCO TRAINING | 1097879 | 02/06/2020 | 1,563.23 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1097789 | 03/06/2020 | 1,594.99 Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1097800 | 04/06/2020 | 983.29 Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55447129 | 01/06/2020 | 1,440.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55447765 | 11/05/2020 | 960.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55447954 | 03/06/2020 | 1,440.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55447750 | 01/06/2020 | 560.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55447751 | 01/06/2020 | 560.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55447384 | 11/05/2020 | 1,440.00 Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55446247 | 11/05/2020 | 3,920.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | PARENTMAIL | 1097927 | 17/06/2020 | 1,142.13 Maintenance Agreements - Admii | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PAUL TRENHOLME | 55447293 | 29/05/2020 | 1,196.55 Essential Mileage | TRANSPORT | CAR ALLOWANCES |
| Children and Adults Services | EDUCATION | PEARSON ASSESSMENT(PEARSON EDU | 55447472 | 05/02/2020 | 957.12 Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PERCY HEDLEY FOUNDATION | 55446471 | 01/04/2020 | 6,686.14 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | PLANT & PRODUCT SERVICES | 1097877 | 04/06/2020 | 1,076.74 Medical & Domestic Supplies | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD | 55446299 | 15/05/2019 | 522.40 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD | 55447399 | 20/05/2020 | 725.00 Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | QUALITY TIME CARE LIMITED (KEYS GR | 55448079 | 06/05/2020 | 15,990.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | QUEEN ELIZABETH 6TH FORM COLLEGE | 11129870 | 23/06/2020 | 12,706.46 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | R STEIN | 55447001 | 30/05/2020 | 797.55 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55447032 | 30/04/2020 | 950.10 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55447294 | 30/05/2020 | 717.82 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | R STEIN | 55447295 | 30/05/2020 | 864.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | REID STREET PRIMARY SCHOOL | 55447819 | 16/06/2020 | 800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446588 | 16/05/2020 | 1,020.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446589 | 16/05/2020 | 1,096.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446601 | 16/05/2020 | 1,151.33 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446614 | 16/05/2020 | 1,170.45 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446602 | 16/05/2020 | 1,147.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446603 | 16/05/2020 | 1,147.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446613 | 16/05/2020 | 1,917.76 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446652 | 16/05/2020 | 1,795.20 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446653 | 16/05/2020 | 1,785.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55446612 | 16/05/2020 | 714.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | SCHOOL ADVISORY SERVICE | 1097792 | 01/05/2020 | 17,834.54 Teachers Insurance Premium | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | School ICT Services Ltd | 1097981 | 19/05/2020 | 945.00 Schools Computer Equip. Curricu | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | SELECTATEST | 1097833 | 01/06/2020 | 549.36 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY | 55447731 | 11/06/2020 | 27,656.00 Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY | 55447015 | 17/12/2019 | 30,257.50 Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Children and Adults Services | EDUCATION | SMI GROUP | 1097876 | 10/06/2020 | 927.00 Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | EDUCATION | SPARK OF GENIUS (NORTH EAST LLP) | 55448340 | 30/04/2020 | 12,306.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ST AIDANS CHURCH OF ENGLAND ACAD | 55447543 | 10/06/2020 | 3,200.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL | 55448690 | 24/06/2020 | 1,120.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC | 55447298 | 08/06/2020 | 25,733.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11129649 | 12/06/2020 | 14,414.40 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 55448192 | 15/06/2020 | 800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 55447042 | 21/04/2020 | 750.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ST MARY'S CHURCH OF ENGLAND AIDE | 55448081 | 02/06/2020 | 3,001.33 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | STOCKTON ON TEES BOROUGH COUNC | 1097796 | 04/06/2020 | 1,275.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | STOCKTON RIVERSIDE COLLEGE | 11129868 | 23/06/2020 | 3,174.82 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | TEACHERS PENSIONS | 55447408 | 03/06/2020 | 1,400.89 Pension Increase Pay | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1097939 | 25/03/2020 | 1,553.09 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |

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| Children and Adults Services | EDUCATION | THE CONSORTIUM | 1097761 | 21/05/2020 | 571.49 Reception | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446461 | 26/05/2020 | 5,000.01 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446461 | 26/05/2020 | 116,346.22 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446467 | 26/05/2020 | 23,333.33 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446462 | 26/05/2020 | 5,358.97 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446462 | 26/05/2020 | 6,333.33 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446462 | 26/05/2020 | 15,384.62 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446462 | 26/05/2020 | 11,282.05 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446462 | 26/05/2020 | 9,166.66 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 55446462 | 26/05/2020 | 7,307.70 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE FEDERATION OF ABBEY SCHOOLS / | 55448384 | 08/06/2020 | 1,311.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE FEDERATION OF ABBEY SCHOOLS / | 55448454 | 19/06/2020 | 800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE KEY SUPPORT SERVICES LTD | 1097969 | 23/06/2020 | 675.00 Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | THE KING'S ACADEMY | 55447529 | 20/05/2020 | 3,759.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | THE KING'S ACADEMY | 55447530 | 20/05/2020 | 3,759.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 55446476 | 26/05/2020 | 28,666.67 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE SCHOOL DATA COMPANY | 1097902 | 12/06/2020 | 1,526.00 Data Analysis Sla | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55446413 | 31/03/2020 | 820.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THORNBECK COLLEGE- NORTH EAST AL | 11129869 | 23/06/2020 | 15,276.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | TOMLINSON-LONGSTAFF LTD | 1097814 | 29/05/2020 | 3,595.87 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT A | 55446883 | 23/10/2019 | 900.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT A | 55447657 | 03/02/2020 | 1,500.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447494 | 01/06/2020 | 2,280.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447576 | 01/06/2020 | 562.18 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447493 | 01/06/2020 | 1,620.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447495 | 01/06/2020 | 540.90 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447488 | 01/06/2020 | 688.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447491 | 01/06/2020 | 689.72 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447497 | 01/06/2020 | 1,680.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447577 | 01/06/2020 | 910.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447489 | 01/06/2020 | 749.70 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447575 | 01/06/2020 | 793.05 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447360 | 01/06/2020 | 535.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447379 | 01/06/2020 | 1,019.48 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447378 | 01/06/2020 | 1,275.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447367 | 01/06/2020 | 1,152.33 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447372 | 01/06/2020 | 1,035.03 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447400 | 01/06/2020 | 918.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447389 | 01/06/2020 | 588.54 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447401 | 01/06/2020 | 782.79 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447396 | 01/06/2020 | 1,020.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447404 | 01/06/2020 | 612.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447452 | 01/06/2020 | 1,020.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447362 | 01/06/2020 | 510.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447366 | 01/06/2020 | 779.83 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55447363 | 01/06/2020 | 1,147.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | VINCENT COXON | 55447291 | 17/05/2020 | 1,122.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATIC | 1097992 | 28/05/2020 | 516.67 Stationery | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | 1ST COVERALL CO LTD | 55446524 | 22/05/2020 | 12,700.00 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | 1ST COVERALL CO LTD | 55446706 | 09/05/2020 | 3,660.00 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | 1ST COVERALL CO LTD | 55446707 | 15/05/2020 | 20,740.00 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | BUNZL CLEANING & HYGIENE SUPPLIES | 55447236 | 05/06/2020 | 728.00 Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | Public Health | ENPEOPLE.COM | 55446670 | 27/05/2020 | 630.00 Recruitment Advertising | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUND | 55445779 | 01/05/2020 | 179,766.17 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUND | 55447318 | 05/06/2020 | 177,239.58 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HEMMING GROUP LTD | 55447195 | 29/05/2020 | 2,520.00 Recruitment Advertising | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55446937 | 30/04/2020 | 7,495.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55448584 | 31/03/2020 | 10,000.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55446860 | 31/05/2020 | 7,495.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55446934 | 01/06/2020 | 92,447.92 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |

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| Children and Adults Services | Public Health | NHS BUSINESS SERVICES AUTHORITY | 55448388 | 13/06/2020 | 24,892.13 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NHS PENSIONS | 55447952 | 05/06/2020 | 2,060.06 | Superann `Ers | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | PRIMARY HEALTHCARE DARLINGTON LII | 55448522 | 17/06/2020 | 38,289.90 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | UK VAPE SUPPLY LTD | 55448337 | 04/06/2020 | 4,374.00 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | Public Health | VIRGIN CARE SERVICES LIMITED | 55447905 | 28/04/2020 | 702.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | WE ARE WITH YOU | 55448209 | 15/06/2020 | 1,800.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | YORK TEACHING HOSPITAL NHS FOUND | 55447120 | 20/12/2019 | 714.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11129718 | 14/06/2020 | 1,056.06 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11129598 | 07/06/2020 | 1,056.06 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11129468 | 31/05/2020 | 1,056.06 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11129907 | 21/06/2020 | 1,056.06 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | EDF ENERGY CUSTOMERS LTD | 57511914 | 01/05/2020 | 2,136.84 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55445668 | 30/04/2020 | 595.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | AON UK LIMITED | 55447470 | 04/06/2020 | 800.00 | Misc. Insurances | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | AON UK LIMITED | 55447471 | 04/06/2020 | 2,940.00 | Misc. Insurances | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | ARNET LTD | 55444899 | 20/03/2020 | 5,700.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ARROW INDUSTRIAL GROUP LTD | 55446081 | 18/03/2020 | 973.46 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55443276 | 16/12/2019 | 3,570.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55448124 | 08/06/2020 | 15,002.48 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55447823 | 16/06/2020 | 13,443.52 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | CENTRICA BUSINESS SOLUTIONS (GENE | 55445864 | 01/05/2020 | 2,676.07 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510948 | 18/05/2020 | 634.61 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510965 | 18/05/2020 | 2,822.80 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510969 | 18/05/2020 | 559.20 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510982 | 18/05/2020 | 820.92 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510981 | 18/05/2020 | 1,285.21 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510980 | 18/05/2020 | 790.73 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510984 | 18/05/2020 | 3,606.10 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510985 | 18/05/2020 | 3,914.21 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510931 | 18/05/2020 | 4,287.51 | Gas | PREMISES | ENERGY COSTS |

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| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510932 | 18/05/2020 | 2,483.33 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57510934 | 18/05/2020 | 2,791.37 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447272 | 19/05/2020 | 849.60 Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447265 | 14/04/2020 | 1,110.42 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447288 | 19/05/2020 | 794.19 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447287 | 31/03/2020 | 509.53 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447267 | 21/04/2020 | 1,044.55 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447260 | 24/03/2020 | 855.08 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447259 | 31/03/2020 | 557.42 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447273 | 24/03/2020 | 660.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447264 | 14/04/2020 | 1,275.37 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447266 | 31/03/2020 | 506.16 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447268 | 31/03/2020 | 506.16 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447292 | 24/03/2020 | 837.48 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447460 | 10/06/2020 | 1,045.57 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447461 | 09/06/2020 | 768.39 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447462 | 09/06/2020 | 1,072.26 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447463 | 09/06/2020 | 1,137.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447464 | 09/06/2020 | 1,024.65 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55447277 | 28/04/2020 | 528.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | DALE POWER SOLUTIONS PLC | 55446521 | 27/05/2020 | 742.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | DALE POWER SOLUTIONS PLC | 55446841 | 29/05/2020 | 541.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129598 | 07/06/2020 | 686.43 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129598 | 07/06/2020 | 669.87 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129598 | 07/06/2020 | 686.43 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129718 | 14/06/2020 | 699.19 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129718 | 14/06/2020 | 699.19 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129718 | 14/06/2020 | 686.43 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129718 | 14/06/2020 | 686.43 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11129468 | 31/05/2020 | 547.29 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55448519 | 16/06/2020 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55448520 | 16/06/2020 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55447086 | 03/06/2020 | 1,360.00 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM LIFTING LTD | 55448225 | 31/05/2020 | 14,995.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55446455 | 09/03/2020 | 554.73 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512111 | 01/05/2020 | 642.80 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512099 | 04/05/2020 | 1,759.43 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512102 | 01/05/2020 | 21,047.08 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512044 | 01/05/2020 | 579.22 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512083 | 04/05/2020 | 1,046.51 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512095 | 04/05/2020 | 1,034.53 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512086 | 04/05/2020 | 1,009.49 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512082 | 04/05/2020 | 628.26 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512096 | 04/05/2020 | 9,865.68 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD | 57512085 | 04/05/2020 | 4,382.69 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | ELECTRONIC SECURITY SOLUTIONS LTD | 55447418 | 09/06/2020 | 1,087.37 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | ELECTRONIC SECURITY SOLUTIONS LTD | 55447035 | 03/06/2020 | 1,330.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ELECTRONIC SECURITY SOLUTIONS LTD | 55446641 | 28/05/2020 | 1,400.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EURBAN LTD | 55446987 | 01/05/2020 | 5,049.73 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | INDUSTRIAL DEEP CLEANING LTD | 55447704 | 11/06/2020 | 1,025.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | INTERACTIVE PROJECTS & DESIGN LTD | 55443505 | 26/03/2020 | 18,570.42 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | JTL CONSTRUCTION LTD | 55444898 | 23/03/2020 | 4,328.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | JTL CONSTRUCTION LTD | 55447665 | 23/03/2020 | 2,164.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | JTL CONSTRUCTION LTD | 55447665 | 23/03/2020 | 2,164.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | KELMEC LTD | 55448065 | 18/06/2020 | 1,890.14 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | LLOYDS BRITISH A DIVISION OF SPEEDY | 55446440 | 18/05/2020 | 1,080.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443244 | 04/03/2020 | 635.85 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443246 | 05/03/2020 | 660.55 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443248 | 02/03/2020 | 640.95 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443249 | 03/03/2020 | 552.33 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443264 | 19/03/2020 | 674.65 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443242 | 04/03/2020 | 733.17 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443240 | 07/03/2020 | 671.07 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443197 | 16/03/2020 | 561.92 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443200 | 17/03/2020 | 571.81 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443203 | 18/03/2020 | 518.73 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55443230 | 05/03/2020 | 637.65 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MCKENNA (PLASTERERS) LTD | 55446048 | 05/03/2020 | 1,894.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | MCKENNA (PLASTERERS) LTD | 55446049 | 25/02/2020 | 1,894.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | MKM BUILDING SUPPLIES (HULL) LTD | 55447313 | 05/06/2020 | 944.00 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MKM BUILDING SUPPLIES (HULL) LTD | 55446018 | 14/05/2020 | 1,888.00 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MKM BUILDING SUPPLIES (HULL) LTD | 55447770 | 12/06/2020 | 1,924.00 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55447487 | 05/04/2020 | 704.88 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55447485 | 01/02/2020 | 704.88 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55446892 | 17/05/2020 | 702.23 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55446898 | 17/05/2020 | 977.60 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NORTHERN GAS NETWORKS LIMITED | 55448001 | 10/02/2020 | 19,945.01 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NORTHUMBRIAN WATER | 55447397 | 12/02/2020 | 675.81 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55445723 | 29/04/2020 | 2,259.54 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55446337 | 05/05/2020 | 1,534.28 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55446335 | 05/05/2020 | 2,084.43 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55446334 | 05/05/2020 | 803.88 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL SE | 55448309 | 19/06/2020 | 1,242.06 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL SE | 55446971 | 31/05/2020 | 6,333.34 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEW | 55448030 | 31/03/2020 | 865.00 Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | SETON LTD | 55447326 | 08/06/2020 | 1,325.56 Signage | PREMISES | FIXTURES & FITTINGS |
| Economic Growth & Neighbourhood Services | Building Services | SPRINGS ROOFING LTD | 55446233 | 31/03/2020 | 13,287.06 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | STAR GROUP FM LTD | 55446984 | 19/05/2020 | 996.65 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | TA PLASTIC SUPPLIES | 55445829 | 10/03/2020 | 1,533.97 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55446889 | 31/05/2020 | 533.86 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55445364 | 30/04/2020 | 516.42 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55445439 | 30/04/2020 | 717.86 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55446923 | 31/05/2020 | 741.78 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55446893 | 31/05/2020 | 2,067.83 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | Whorlton Land Surveys Ltd | 55443596 | 27/03/2020 | 780.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55447179 | 21/05/2020 | 1,917.72 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55447173 | 06/02/2020 | 660.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55447173 | 06/02/2020 | 597.50 | Repairs - Fire Alarms | PREMISES | FIXTURES & FITTINGS |
| Economic Growth & Neighbourhood Services | Community Safety | EDF ENERGY CUSTOMERS LTD | 57512087 | 04/05/2020 | 529.63 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTD | 55446772 | 28/05/2020 | 3,105.63 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTD | 55447033 | 31/05/2020 | 4,252.57 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 55446842 | 29/05/2020 | 7,669.20 | ICT Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | JG UNIFORMS | 55446982 | 20/02/2020 | 519.85 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | KENYON BLOCK CONSULTANTS LTD | 55447361 | 19/03/2020 | 1,242.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | PATRIOT SYSTEMS LIMITED (UK) | 55448634 | 23/06/2020 | 775.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | VIPA UK | 55447231 | 04/06/2020 | 3,180.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ACORN DAIRY | 55447082 | 01/06/2020 | 729.38 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AMBEROL LIMITED | 55447337 | 08/06/2020 | 1,686.92 | Ground Maintenance | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES LTD | 57512551 | 17/03/2020 | 789.72 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES LTD | 57512553 | 20/03/2020 | 749.58 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CLEVELAND CONTAINERS | 55447828 | 16/06/2020 | 1,560.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTS MUNICIPAL VEHICLE HIRE | 55447159 | 30/04/2020 | 1,360.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTS MUNICIPAL VEHICLE HIRE | 55447160 | 30/04/2020 | 1,360.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DASH INFORMATION SYSTEMS | 55447126 | 04/06/2020 | 739.00 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DAWSON RENTALS BUS & COACH LTD | 55446886 | 30/04/2020 | 3,033.27 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57511156 | 13/05/2020 | 707.14 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11129907 | 21/06/2020 | 1,417.68 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11129907 | 21/06/2020 | 1,417.68 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DR CARTER AND PARTNERS | 55447151 | 03/06/2020 | 3,168.00 | Medical | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447689 | 05/05/2020 | 984.52 | Pricking Out | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447703 | 27/04/2020 | 594.00 Pricking Out | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447946 | 07/05/2020 | 2,161.80 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447918 | 22/05/2020 | 570.49 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447898 | 28/05/2020 | 532.44 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447802 | 04/06/2020 | 3,960.00 Containers | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447646 | 01/05/2020 | 648.00 Pricking Out | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447881 | 12/05/2020 | 646.48 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447899 | 12/05/2020 | 603.07 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448004 | 22/04/2020 | 1,074.20 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447969 | 22/04/2020 | 588.62 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447971 | 22/04/2020 | 565.64 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448465 | 19/06/2020 | 5,787.00 Baskets | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448008 | 22/04/2020 | 1,780.78 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448015 | 22/04/2020 | 1,620.78 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447712 | 27/04/2020 | 9,175.00 Greenhouses | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55447722 | 04/06/2020 | 9,175.00 Greenhouses | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448011 | 22/04/2020 | 738.88 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448012 | 22/04/2020 | 808.61 Bedding Plug Plants | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448585 | 30/06/2020 | 507.60 Transport | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448586 | 12/06/2020 | 2,335.90 Transport | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448636 | 21/06/2020 | 3,419.25 Transport | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448585 | 30/06/2020 | 917.00 Containers | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55448636 | 21/06/2020 | 941.50 Containers | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD | 57512107 | 09/05/2020 | 744.91 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD | 57512109 | 05/05/2020 | 949.62 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD | 57512081 | 11/05/2020 | 518.71 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55446919 | 29/05/2020 | 1,151.42 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FEDERATION BRITISH CREMATION AUT- | 55447342 | 01/01/2020 | 936.80 Memberships | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FREEMAN CATERING BUTCHERS | 55447573 | 26/05/2020 | 791.26 Maintenance Fee - Respite IFA | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FREEMAN CATERING BUTCHERS | 55447573 | 26/05/2020 | 791.26 Maintenance Fee - Respite IFA | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FRETWELL DOWNING HOSPITALITY LTD | 55447864 | 17/06/2020 | 1,200.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FRETWELL DOWNING HOSPITALITY LTD | 55447864 | 17/06/2020 | 1,200.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FRETWELL DOWNING HOSPITALITY LTD | 55447864 | 17/06/2020 | 1,200.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55448074 | 02/12/2019 | 1,659.59 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55448052 | 04/02/2020 | 594.50 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GREENCHEM SOLUTIONS LTD | 55447509 | 24/03/2020 | 502.25 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HIAB LTD | 57511139 | 19/05/2020 | 867.65 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HIAB LTD | 57511140 | 19/05/2020 | 619.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | KINGS FURNITURE | 55447476 | 26/05/2020 | 554.38 | Refuse Services | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LS SYSTEMS LTD | 55448376 | 23/04/2020 | 3,432.08 | Compost | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD | 57513340 | 04/12/2019 | 633.43 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD | 57513381 | 11/03/2020 | 580.02 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MULTEVO LIMITED | 57511145 | 30/04/2020 | 1,989.99 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NEWSBANK INC | 57511857 | 15/05/2020 | 1,789.00 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTHGATE VEHICLE SALES | 55448117 | 11/06/2020 | 9,500.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONES1 PLASTICS (UK) T/A MGB PLASTIC | 55446803 | 26/05/2020 | 8,700.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PICTO SIGN SOLUTIONS LTD | 55447343 | 30/03/2020 | 849.75 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PICTO SIGN SOLUTIONS LTD | 55447344 | 28/04/2020 | 849.75 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PJ COMBUSTION SOLUTIONS LTD | 55446311 | 21/05/2020 | 3,488.00 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PJ COMBUSTION SOLUTIONS LTD | 55446509 | 26/05/2020 | 685.00 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PJ COMBUSTION SOLUTIONS LTD | 55446674 | 28/05/2020 | 3,488.00 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PREMIER TRAFFIC MANAGEMENT | 55447349 | 31/05/2020 | 1,251.00 | Signage | PREMISES | FIXTURES & FITTINGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PRIMESIGHT | 55447087 | 28/05/2020 | 500.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PRIMESIGHT | 55448490 | 12/06/2020 | 1,771.97 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ROVIN ENVIRONMENTAL (NORTH EAST) | 55446309 | 21/05/2020 | 850.00 | Asbestos Removal External Contr | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55446778 | 31/03/2020 | 7,146.86 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55446798 | 30/04/2020 | 1,000.29 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55446788 | 31/03/2020 | 255,469.35 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55446799 | 30/04/2020 | 237,676.50 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55446794 | 31/03/2020 | 950.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TECALEMIT GARAGE EQUIPMENT CO LT | 57511141 | 29/10/2020 | 1,084.93 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TGI MEDIA | 55446936 | 01/06/2020 | 500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRACKS | 55447034 | 01/06/2020 | 750.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRACKS | 55448539 | 19/06/2020 | 3,100.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | UK CONTAINER MAINTENANCE LTD | 55447053 | 17/03/2020 | 2,175.80 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHISTL UK LIMITED | 55447761 | 14/06/2020 | 2,350.99 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHITEHOUSE FUNERAL SERVICE LTD | 55446671 | 27/05/2020 | 567.00 | Contract Funerals | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | XN LEISURE SYSTEMS LTD | 55447590 | 11/06/2020 | 634.52 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | CIVICA UK LIMITED | 55446305 | 22/05/2020 | 3,500.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CIVICA UK LIMITED | 55447282 | 17/03/2020 | 2,247.11 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CORPTEL | 55447633 | 31/03/2020 | 880.20 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CORPTEL | 55447634 | 19/03/2020 | 847.80 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55446968 | 30/05/2020 | 1,842.06 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55446970 | 30/05/2020 | 2,271.24 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55446968 | 30/05/2020 | 1,842.07 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55446970 | 30/05/2020 | 2,271.25 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11129907 | 21/06/2020 | 839.17 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11129468 | 31/05/2020 | 812.10 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11129718 | 14/06/2020 | 1,069.27 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11129598 | 07/06/2020 | 994.82 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | GRANGE IT LIMITED | 55446958 | 07/05/2020 | 1,689.00 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447616 | 13/03/2020 | 504.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447617 | 27/03/2020 | 644.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447618 | 03/04/2020 | 825.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447620 | 14/04/2020 | 1,180.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447621 | 17/04/2020 | 1,593.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447622 | 24/04/2020 | 1,711.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447662 | 01/05/2020 | 1,711.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447663 | 11/05/2020 | 1,209.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447664 | 15/05/2020 | 1,150.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447666 | 29/05/2020 | 1,032.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447706 | 05/06/2020 | 1,121.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD | 55447661 | 22/05/2020 | 1,327.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55446921 | 28/04/2020 | 1,558.30 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55446917 | 28/04/2020 | 2,213.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | ALIGN PROPERTY PARTNERS | 55447036 | 03/06/2020 | 8,700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55448280 | 21/06/2020 | 783.32 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55447687 | 14/06/2020 | 1,725.00 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BT TELEPHONE PAYMENT CENTRE | 55448516 | 22/06/2020 | 608.00 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | BT TELEPHONE PAYMENT CENTRE | 55446642 | 23/05/2020 | 608.00 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57510940 | 18/05/2020 | 528.55 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57510939 | 18/05/2020 | 953.32 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57510967 | 18/05/2020 | 1,063.00 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57510972 | 18/05/2020 | 821.64 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57510973 | 18/05/2020 | 739.61 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57510974 | 18/05/2020 | 1,023.98 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | DE-POEL | 11129718 | 14/06/2020 | 747.96 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | HRA | DE-POEL | 11129907 | 21/06/2020 | 747.96 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57511949 | 01/05/2020 | 621.80 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57511888 | 05/05/2020 | 587.34 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57511909 | 01/05/2020 | 552.09 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57512104 | 01/05/2020 | 840.39 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57511878 | 07/05/2020 | 1,228.48 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57512050 | 01/05/2020 | 606.03 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57512084 | 04/05/2020 | 741.94 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57512091 | 04/05/2020 | 1,205.62 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | EDF ENERGY CUSTOMERS LTD | 57512093 | 04/05/2020 | 628.84 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | INTERCARD LTD | 55447280 | 31/05/2020 | 675.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NWG BUSINESS LIMITED | 55448166 | 13/06/2020 | 1,258.43 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | HRA | NWG BUSINESS LIMITED | 55448178 | 13/06/2020 | 1,321.05 | Water Charges | PREMISES | WATER SERVICES |

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| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55447222 | 04/06/2020 | 2,652.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | RIDER INDUSTRIAL & SPECIALIST CLEANING | 55448085 | 01/06/2020 | 2,765.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | HRA | TRINITY CHAMBERS CROSS PAYMENT A | 55447387 | 04/06/2020 | 750.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | TYNETEC LTD | 55447732 | 11/06/2020 | 4,684.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | CHARTERED INST. OF ENVIRONMENTAL | 55447028 | 29/05/2020 | 515.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | EXACOM SYSTEMS LTD | 55445964 | 15/05/2020 | 3,066.00 | Ict Software Support & Maintenance | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | NEWSQUEST MEDIA GROUP | 55446043 | 11/05/2020 | 777.37 | Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55441633 | 03/03/2020 | 536.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AT WAGGOTT HAULAGE | 55448160 | 31/05/2020 | 1,386.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55446700 | 28/05/2020 | 3,962.45 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55446362 | 19/05/2020 | 1,340.96 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55447725 | 09/06/2020 | 647.60 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 548.59 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 862.28 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 562.44 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 570.14 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 570.14 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 570.14 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 508.91 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 827.45 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129907 | 21/06/2020 | 524.81 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129468 | 31/05/2020 | 659.73 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129468 | 31/05/2020 | 689.83 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129718 | 14/06/2020 | 548.59 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129718 | 14/06/2020 | 862.28 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129718 | 14/06/2020 | 827.45 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129718 | 14/06/2020 | 570.14 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129718 | 14/06/2020 | 508.91 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129718 | 14/06/2020 | 524.81 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129598 | 07/06/2020 | 524.81 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129598 | 07/06/2020 | 548.59 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129598 | 07/06/2020 | 862.28 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11129598 | 07/06/2020 | 827.45 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55448188 | 22/06/2020 | 2,817.23 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55448190 | 22/06/2020 | 19,233.43 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55448191 | 22/06/2020 | 672.92 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55445711 | 11/05/2020 | 1,100.00 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55445711 | 11/05/2020 | 20,727.11 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 55447095 | 04/06/2020 | 16,327.21 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 55447095 | 04/06/2020 | 1,100.00 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | FUSION MEDIA SERVICES LTD | 55447310 | 03/06/2020 | 9,850.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | INNOVYZE | 55447985 | 24/03/2020 | 2,050.00 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LANE RENTAL SERVICES LTD | 55446782 | 24/05/2020 | 20,508.67 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LANE RENTAL SERVICES LTD | 55448338 | 01/06/2020 | 664.57 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LAPWING UK LTD | 55447218 | 04/06/2020 | 555.80 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LEEDS COMMERCIAL LIMITED | 55446904 | 21/05/2020 | 594.14 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MALLATITE LIMITED | 55447547 | 10/06/2020 | 783.64 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55446261 | 19/05/2020 | 544.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55447727 | 11/06/2020 | 1,992.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55448217 | 16/06/2020 | 594.32 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55448248 | 17/06/2020 | 2,180.52 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55446833 | 28/05/2020 | 1,434.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55446185 | 19/05/2020 | 1,876.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55447189 | 31/05/2020 | 1,842.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55447096 | 31/05/2020 | 1,255.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55447137 | 31/05/2020 | 1,209.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PROSIS SOLUTIONS LTD | 55446844 | 29/05/2020 | 8,995.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PROSIS SOLUTIONS LTD | 55446844 | 29/05/2020 | 1,000.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | REACH PUBLISHING SERVICES LTD | 55447554 | 31/05/2020 | 1,202.18 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD | 55447091 | 29/05/2020 | 3,587.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENOVOTEC LTD | 55447421 | 09/06/2020 | 1,604.00 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RIDER INDUSTRIAL & SPECIALIST CLEANING | 55446378 | 16/05/2020 | 5,400.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RIDER INDUSTRIAL & SPECIALIST CLEANING | 55446378 | 16/05/2020 | 5,400.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ROSEHILL POLYMERS LIMITED | 55447844 | 12/06/2020 | 5,620.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SAINT-GOBAIN BLDG DIST LTD - T/A JEWELL | 55448185 | 12/06/2020 | 3,253.77 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STEEL RIVER CONSULTANTS | 55448456 | 19/06/2020 | 600.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STOCKTON ON TEES BOROUGH COUNCIL | 55446393 | 22/05/2020 | 18,819.54 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SYMOLOGY LTD | 55447010 | 02/06/2020 | 18,147.50 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55447475 | 26/05/2020 | 600.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55447518 | 06/06/2020 | 777.60 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55447535 | 05/06/2020 | 775.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55447536 | 05/06/2020 | 672.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55447813 | 16/06/2020 | 750.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448120 | 11/06/2020 | 596.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55447508 | 09/06/2020 | 7,000.00 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55446339 | 18/05/2020 | 780.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448119 | 11/06/2020 | 700.00 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448088 | 09/06/2020 | 2,000.00 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448089 | 09/06/2020 | 600.00 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448138 | 12/06/2020 | 655.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448161 | 12/06/2020 | 734.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448162 | 12/06/2020 | 666.90 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448163 | 12/06/2020 | 1,346.60 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448163 | 12/06/2020 | 764.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55448165 | 12/06/2020 | 672.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMACT LTD | 55447721 | 04/06/2020 | 667.97 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMACT LTD | 55448112 | 08/06/2020 | 1,305.93 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMACT LTD | 55448116 | 11/06/2020 | 1,103.42 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMACT LTD | 55447194 | 28/05/2020 | 655.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY | 55447241 | 05/06/2020 | 271,871.92 | Concessionary Fares | TRANSFER PAYMENTS | GENERAL PUBLIC |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55447565 | 05/06/2020 | 555.10 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55448131 | 09/06/2020 | 1,731.18 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WANDER FILMS LTD | 55447124 | 04/06/2020 | 600.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD | 55446914 | 31/05/2020 | 522.56 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD | 55446928 | 31/05/2020 | 664.28 Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Resources | AD Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 55447327 | 09/06/2020 | 1,236.00 Counselling Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | BYTES SOFTWARE SERVICES | 55446626 | 28/05/2020 | 1,050.00 Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | CIPFA | 55447317 | 08/06/2020 | 500.00 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | CIVICA | 55447217 | 28/05/2020 | 31,477.35 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | CIVICA UK LIMITED | 55447283 | 29/04/2020 | 886.66 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | CIVICA UK LIMITED | 55447412 | 09/06/2020 | 1,718.06 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | DARLINGTON CITIZEN ADVICE BUREAU | 55447553 | 31/05/2020 | 2,500.00 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Resources | AD Resources | DURHAM COUNTY COUNCIL | 55447593 | 11/06/2020 | 14,400.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | EDUCATION TRAINING COLLECTIVE | 55448154 | 03/06/2020 | 1,358.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Resources | AD Resources | IDOX SOFTWARE LTD | 55446627 | 28/05/2020 | 3,300.00 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | IODA LTD | 55447746 | 01/06/2020 | 800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | RELIANCE HIGH TECH | 55447207 | 23/05/2020 | 1,520.46 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | RELIANCE HIGH TECH | 55447211 | 23/05/2020 | 847.26 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | RELIANCE HIGH TECH | 55447038 | 23/04/2020 | 847.26 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | SECURICOR CASH SERVICES LTD | 55447069 | 30/04/2020 | 580.13 Security Services | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | SECURICOR CASH SERVICES LTD | 55448143 | 31/05/2020 | 580.13 Security Services | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | SECURICOR CASH SERVICES LTD | 55448025 | 31/05/2020 | 580.13 Security Services | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | SERVELEC YOUTH SERVICES LIMITED T | 55448224 | 17/06/2020 | 13,525.92 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | VERINT SYSTEMS UK LIMITED | 55446275 | 20/05/2020 | 1,000.00 Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Resources | Democratic and Administration | DURHAM BUSINESSWEAR LTD | 55448061 | 13/03/2020 | 1,045.14 Purchase Of Clothing | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55448451 | 18/06/2020 | 1,110.25 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55447841 | 14/06/2020 | 610.43 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55447244 | 07/06/2020 | 1,070.46 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55446862 | 31/05/2020 | 705.16 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55448275 | 21/06/2020 | 711.55 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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|-----------|-----------------------|-------------------------------|----------|------------|----------|---|-----------------------|
| Resources | Legal and Procurement | DE-POEL | 11129468 | 31/05/2020 | 983.58 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11129907 | 21/06/2020 | 1,176.02 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11129598 | 07/06/2020 | 1,133.26 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11129718 | 14/06/2020 | 940.82 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DR M DI LUSTRO | 55447347 | 29/05/2020 | 810.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | DR STEPHANIE HILL | 55448643 | 22/06/2020 | 667.60 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55447549 | 10/06/2020 | 1,638.40 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55447592 | 11/06/2020 | 514.85 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55446908 | 25/05/2020 | 856.80 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55446953 | 01/06/2020 | 650.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55446957 | 01/06/2020 | 1,550.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55446959 | 01/06/2020 | 650.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55446960 | 01/06/2020 | 550.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55446961 | 01/06/2020 | 550.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55447781 | 15/06/2020 | 1,300.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55448240 | 17/06/2020 | 650.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55448242 | 17/06/2020 | 650.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55448700 | 22/06/2020 | 550.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55448701 | 22/06/2020 | 1,100.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55448712 | 22/06/2020 | 650.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55447442 | 08/06/2020 | 1,100.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55446673 | 28/05/2020 | 750.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55447588 | 11/06/2020 | 550.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55447589 | 11/06/2020 | 550.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55447440 | 08/06/2020 | 600.00 | Basic Pay EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | KIRSTY LOWE | 55447611 | 11/06/2020 | 744.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | KIRSTY LOWE | 55447655 | 10/06/2020 | 2,377.60 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | KIRSTY LOWE | 55447656 | 10/06/2020 | 2,583.80 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | LANGUAGE REACH LTD | 55447112 | 28/05/2020 | 2,907.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | LUCY HARLAND | 55447348 | 29/05/2020 | 1,525.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |

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| Resources | Legal and Procurement | MISS CATHERINE FAGAN | 55446964 | 01/06/2020 | 700.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | PARKLANE PLOWDEN CHAMBERS | 55446909 | 26/05/2020 | 3,500.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | RESPOND GROUP LTD DBA APTEAN | 55447388 | 22/05/2020 | 2,751.79 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | S ALLISON CONSULTING | 55446815 | 29/05/2020 | 800.00 Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | STEPHEN THORNTON | 55446963 | 01/06/2020 | 550.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | ICT | DAISY CORPORATE SERVICES TRADING | 55448035 | 01/06/2020 | 3,891.13 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | ICT | DAISY TELECOMS LIMITIED | 55447874 | 01/06/2020 | 3,891.13 Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |