

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 | ALARM | 55400449 | 01/01/2019 | 527.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | DARLINGTON CREDIT UNION LIMITED | 11121383 | 30/01/2019 | 15,191.33 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | KIDDIVOUCERS LTD | 55399754 | 17/01/2019 | 10,539.67 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | LINK ASSET SERVICES | 55400742 | 07/01/2019 | 15,000.00 | Brokerage - Long Term Loans | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NHS PENSIONS | 11121355 | 30/01/2019 | 3,772.46 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | PRUDENTIAL LOCAL GOVERNMENT | 11121351 | 30/01/2019 | 19,371.34 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | STANDARD LIFE | 11121354 | 30/01/2019 | 2,390.86 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | THE DARLINGTON LABOUR GROUP | 11121386 | 30/01/2019 | 1,781.08 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNISON L04007 | 11121387 | 30/01/2019 | 6,168.42 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNITE | 11121384 | 30/01/2019 | 565.19 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55399664 | 31/12/2018 | 4,909.70 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH MUNICIPAL | 55398936 | 28/12/2018 | 41,152.74 | General Debits | NON-BUDGETED | NON BUDGETED |
| COMMISSIONING | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL | 11121248 | 16/01/2019 | 615.02 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL | 11121308 | 23/01/2019 | 619.30 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL | 11121310 | 23/01/2019 | 1,365.22 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL | 11121338 | 29/01/2019 | 627.44 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | EASIBATHE LTD | 11121334 | 29/01/2019 | 6,057.85 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | SUNTER LTD | 11121337 | 29/01/2019 | 3,703.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | SUNTER LTD | 11121222 | 10/01/2019 | 5,054.70 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | SUNTER LTD | 11121224 | 10/01/2019 | 4,031.10 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | SUNTER LTD | 11121225 | 10/01/2019 | 1,178.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | SUNTER LTD | 11121305 | 23/01/2019 | 4,419.45 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | SUNTER LTD | 11121249 | 16/01/2019 | 3,905.70 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 55399521 | 11/01/2019 | 4,140.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11121246 | 16/01/2019 | 1,482.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11121247 | 16/01/2019 | 4,795.36 | Capital Grants | Capital Expenditure | Capital Other |

| | | | | | | | | |
|-----------------|---------------------------|-------------------------------------|----------|------------|-----------|--------------------------------|---------------------|----------------------|
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11121307 | 23/01/2019 | 3,672.68 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11121309 | 23/01/2019 | 12,812.01 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 55400834 | 08/01/2019 | 4,875.78 | Capital Grants | Capital Expenditure | Capital Other |
| ECONOMIC GROWTH | Balance Sheet | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401236 | 14/01/2019 | 9,690.00 | Furniture Equipment | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401238 | 14/01/2019 | 7,140.00 | Furniture Equipment | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55400829 | 08/01/2019 | 9,510.00 | Furniture Equipment | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55400830 | 08/01/2019 | 9,510.00 | Furniture Equipment | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | CAPITAL PROJECTS | DARLINGTON MOWDEN PARK RUGBY CI | 55400154 | 08/01/2019 | 59,473.00 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | DARLINGTON MOWDEN PARK RUGBY CI | 55400955 | 23/01/2019 | 36,670.01 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | G & A SECURITY | 55398973 | 10/12/2018 | 3,580.00 | Security | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | G & A SECURITY | 55400114 | 08/11/2018 | 3,176.43 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | G S BAINBRIDGE | 55400557 | 03/01/2019 | 900.00 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | GROUND IMPROVEMENTS LTD | 55398943 | 03/01/2019 | 773.20 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | NORTHERN POWERGRID (NORTHEAST) | 55398951 | 31/05/2018 | 1,749.90 | Public Utility Costs | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | OVE ARUP AND PARTNERS LIMITED | 55399874 | 21/12/2018 | 80,607.58 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | OVE ARUP AND PARTNERS LIMITED | 55398626 | 30/11/2018 | 64,759.22 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | SLC RAIL | 55400119 | 31/12/2018 | 7,920.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | SLC RAIL | 55400122 | 20/12/2018 | 12,700.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | SPARTA STREET SAFE LTD | 55398976 | 20/08/2018 | 3,600.00 | Security | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CORPORATE LANDLORD | JOHN HELLENS (CONTRACTS) LIMITED | 55400810 | 08/01/2019 | 681.99 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CORPORATE LANDLORD | NHBC | 55399515 | 28/08/2018 | 6,000.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | REGULATORY SERVICES | GVA GRIMLEY LTD | 55398805 | 12/12/2018 | 750.00 | Valuation & Estates Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | BGP CONSULTING LIMITED | 55397608 | 30/11/2018 | 3,407.03 | Consultant Civil Engineer | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | COMMUTAPORTS LTD | 55399230 | 18/12/2018 | 2,424.60 | Furniture Equipment | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | TRANSPORT | ESH CONSTRUCTION LIMITED | 55399450 | 31/12/2018 | 21,377.30 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | ESH CONSTRUCTION LIMITED | 55399451 | 31/12/2018 | 58,377.34 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | GROUNDWORK NORTH EAST | 55398763 | 11/12/2018 | 14,250.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | KIELY BROS | 55399914 | 21/12/2018 | 97,858.16 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | MRC ROADS LIMITED | 55399957 | 31/12/2018 | 11,537.97 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | MRC ROADS LIMITED | 55399957 | 31/12/2018 | 2,810.00 | Other Contractor Payments | Capital Expenditure | Capital Construction |

| | | | | | | | | |
|---|-------------------|--------------------------------|----------|------------|-----------|--------------------------------|----------------------|----------------------|
| ECONOMIC GROWTH | TRANSPORT | NORTHERN POWERGRID (NORTHEAST) | 55400352 | 31/12/2018 | 583.80 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | SWARCO TRAFFIC LTD | 55399806 | 13/11/2018 | 9,831.23 | Traffic Signals | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | THE BATTERY SHOP UK LTD | 55399722 | 06/12/2018 | 533.20 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | WS ATKINS (SERVICES) LTD | 55400637 | 17/12/2018 | 2,315.05 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | WS ATKINS (SERVICES) LTD | 55399094 | 14/12/2018 | 3,763.62 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | WS ATKINS (SERVICES) LTD | 55399149 | 17/12/2018 | 1,611.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | WS ATKINS (SERVICES) LTD | 55399151 | 17/12/2018 | 3,502.62 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | WS ATKINS (SERVICES) LTD | 55399150 | 17/12/2018 | 2,626.17 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | ANGLIAN WINDOWS LTD | 55399015 | 05/12/2018 | 72,033.58 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BARRETT ENVIRONMENTAL | 55399089 | 14/12/2018 | 950.00 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BGP CONSULTING LIMITED | 55397548 | 30/11/2018 | 735.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BGP CONSULTING LIMITED | 55397551 | 30/11/2018 | 590.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BGP CONSULTING LIMITED | 55397545 | 30/11/2018 | 6,920.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BGP CONSULTING LIMITED | 55397622 | 30/11/2018 | 4,000.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BLOOM PROCUREMENT SERVICES LTD | 55398402 | 03/12/2018 | 800.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | BRAMBLEDOWN LANDSCAPES | 55399670 | 10/01/2019 | 1,212.70 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | DESCO | 55398647 | 30/11/2018 | 4,000.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | DTA CONSULTING ENGINEERS LLP | 55399053 | 17/12/2018 | 820.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | FINDLAY SURVEYS | 55398730 | 11/12/2018 | 675.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | HODGSON SAYERS LIMITED | 55399906 | 21/12/2018 | 9,626.79 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | MASTERDOR LTD | 55398762 | 11/12/2018 | 876.42 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | MASTERDOR LTD | 55399356 | 19/12/2018 | 1,745.61 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | MDS ENVIRONMENTAL LTD | 55399596 | 20/12/2018 | 720.00 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | SOVEREIGN GROUP LIMITED | 55399877 | 21/12/2018 | 2,401.60 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | WESTWOOD TIMBER & FENCING | 55399357 | 19/12/2018 | 960.00 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURCI HOUSING | | WESTWOOD TIMBER & FENCING | 55401091 | 11/01/2019 | 1,187.50 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| Children and Adults Services | ADULT SOCIAL CARE | AAPNA SERVICES LTD | 55400535 | 02/01/2019 | 6,250.00 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AAPNA SERVICES LTD | 55398999 | 04/10/2018 | 6,250.00 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AAPNA SERVICES LTD | 55399000 | 04/10/2018 | 6,250.00 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AAPNA SERVICES LTD | 57462043 | 24/12/2018 | 870.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|---|--|------------|---|----------------------|---------------------|
| Children and Adults Services | ADULT SOCIAL CARE | ADULT PLACEMENT SERVICES T/A AVAL 11121331 | | 28/01/2019 | 1,437.36 Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALEXANDRA PARK (AUTISM CARE) UK L' 57463303 | | 14/01/2019 | 8,496.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ANNE CHARLTON LODGE 57463304 | | 14/01/2019 | 3,219.12 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD 57463363 | | 14/01/2019 | 1,875.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD 57463363 | | 14/01/2019 | 45,825.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD 57463363 | | 14/01/2019 | 1,425.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASPIRATIONS CARE 57464618 | | 28/01/2019 | 1,977.12 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASPIRATIONS CARE 57461337 | | 28/12/2018 | 1,977.12 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S 57462551 | | 08/01/2019 | 695.76 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S 57462550 | | 08/01/2019 | 4,810.36 Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S 57464619 | | 28/01/2019 | 2,822.08 Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BEACONSFIELD COURT CARE HOME 57463306 | | 14/01/2019 | 2,279.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 57464620 | | 29/01/2019 | 1,491.84 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 57464620 | | 29/01/2019 | 1,784.88 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 11121329 | | 28/01/2019 | 3,540.32 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 57464620 | | 29/01/2019 | 3,674.99 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 57461339 | | 28/12/2018 | 1,525.14 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 57461339 | | 28/12/2018 | 1,784.88 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD 57461339 | | 28/12/2018 | 3,674.99 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROOKFIELDS CARE HOME (SSL HEALTH) 57463308 | | 14/01/2019 | 2,037.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED 55399936 | | 30/12/2018 | 1,110.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED 55399938 | | 30/12/2018 | 740.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD 57463313 | | 14/01/2019 | 3,708.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57462102 | | 03/01/2019 | 936.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57462102 | | 03/01/2019 | 3,304.60 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57462102 | | 03/01/2019 | 2,659.15 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57462102 | | 03/01/2019 | 728.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57464621 | | 29/01/2019 | 750.75 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57464621 | | 29/01/2019 | 3,273.40 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS 57464621 | | 29/01/2019 | 2,505.75 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | | |
|------------------------------|-------------------|-------------------------------|----------|------------|-----------|--------------------------------|----------------------|----------------------------------|
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57464621 | 29/01/2019 | 988.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55399343 | 19/12/2018 | 545.42 | Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 1,552.79 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 981.10 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 13,089.05 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 538.16 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 2,052.65 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 7,495.65 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 34,358.19 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57464622 | 29/01/2019 | 4,816.52 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 1,443.61 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 3,152.28 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 1,386.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 6,012.26 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 1,648.50 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 5,337.87 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 4,027.59 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57461340 | 28/12/2018 | 40,492.46 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57462484 | 07/01/2019 | 25,439.65 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57463332 | 14/01/2019 | 7,498.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57463359 | 14/01/2019 | 3,018.40 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CASTLE HOME CARE SERVICES LTD | 57461341 | 28/12/2018 | 2,008.05 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CASTLE HOME CARE SERVICES LTD | 57461341 | 28/12/2018 | 1,521.25 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CASTLE HOME CARE SERVICES LTD | 57464623 | 29/01/2019 | 4,235.17 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CASTLE HOME CARE SERVICES LTD | 57464623 | 29/01/2019 | 1,521.25 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57464624 | 29/01/2019 | 10,187.05 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57464624 | 29/01/2019 | 1,727.31 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57461342 | 28/12/2018 | 1,950.86 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57461342 | 28/12/2018 | 7,540.17 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CROFT HOUSE | 57463309 | 14/01/2019 | 2,279.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|-----------------------------------|----------|------------|---|----------------------|-----------------------|
| Children and Adults Services | ADULT SOCIAL CARE | DALBY VIEW | 57463310 | 14/01/2019 | 2,841.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DANSHELL HEALTHCARE LIMITED | 57463311 | 14/01/2019 | 20,300.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DANSHELL HEALTHCARE LIMITED | 57463311 | 14/01/2019 | 5,361.86 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57461344 | 28/12/2018 | 1,583.32 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55393389 | 17/10/2018 | 16,590.44 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55394671 | 31/10/2018 | 15,077.44 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57462552 | 08/01/2019 | 3,271.75 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57462044 | 10/12/2018 | 1,860.00 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57464625 | 29/01/2019 | 525.46 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57464626 | 29/01/2019 | 1,573.29 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57461359 | 28/12/2018 | 3,633.63 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57464646 | 29/01/2019 | 2,591.82 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57464636 | 29/01/2019 | 2,248.83 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57461350 | 28/12/2018 | 3,089.89 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57461350 | 28/12/2018 | 727.73 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 862.53 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 884.52 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 974.34 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 556.00 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 778.40 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 1,014.50 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 625.73 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 646.90 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 862.53 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 730.75 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 974.34 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 862.53 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 1,054.58 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 653.24 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121211 | 06/01/2019 | 528.20 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

| | | | | | | | | |
|------------------------------|-------------------|-----------------------------------|----------|------------|------------|--|----------------------|-----------------------|
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 1,318.23 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 800.08 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 1,078.16 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 1,072.22 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 1,064.86 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 525.94 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11121341 | 20/01/2019 | 889.60 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57464628 | 29/01/2019 | 11,725.32 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57464628 | 29/01/2019 | 159,439.52 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57462103 | 03/01/2019 | 175,337.63 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57462103 | 03/01/2019 | 11,311.70 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57463320 | 14/01/2019 | 1,120.20 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57463307 | 14/01/2019 | 6,547.80 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57463307 | 14/01/2019 | 4,758.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57463307 | 14/01/2019 | 3,535.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55400425 | 01/01/2019 | 7,467.16 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 6,843.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 3,635.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 1,497.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 1,283.15 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 9,980.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 7,199.86 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57463314 | 14/01/2019 | 3,992.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57463315 | 14/01/2019 | 15,225.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57463315 | 14/01/2019 | 2,100.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57463315 | 14/01/2019 | 2,025.00 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57463315 | 14/01/2019 | 1,800.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57463315 | 14/01/2019 | 2,550.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDUCATION & SERVICES FOR PEOPLE V | 57463319 | 14/01/2019 | 5,072.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57463316 | 14/01/2019 | 1,125.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|-----------------------------------|----------|------------|---|----------------------|---------------------|
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57463316 | 14/01/2019 | 32,981.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57463316 | 14/01/2019 | 2,100.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57463316 | 14/01/2019 | 2,100.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57463317 | 14/01/2019 | 3,948.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57462553 | 08/01/2019 | 3,107.28 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57464629 | 28/01/2019 | 3,107.28 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57464630 | 29/01/2019 | 755.91 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57462104 | 03/01/2019 | 527.94 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57462104 | 03/01/2019 | 1,039.28 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57462104 | 03/01/2019 | 3,071.25 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57463350 | 14/01/2019 | 50,393.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57463350 | 14/01/2019 | 14,856.85 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57463350 | 14/01/2019 | 2,192.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57463350 | 14/01/2019 | 2,192.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57463323 | 14/01/2019 | 12,328.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57463323 | 14/01/2019 | 4,176.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57463323 | 14/01/2019 | 54,412.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57463323 | 14/01/2019 | 2,008.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57463323 | 14/01/2019 | 2,575.99 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57463323 | 14/01/2019 | 2,008.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57463321 | 14/01/2019 | 1,572.36 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GRACELANDS CARE HOME | 57463322 | 14/01/2019 | 2,307.56 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GREEN LINK (NORTH EAST) | 55400095 | 31/12/2018 | 840.00 External Courier Service | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD | 57463324 | 14/01/2019 | 1,236.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HARMONY HOUSE | 57463325 | 14/01/2019 | 1,050.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HEALTHWATCH DARLINGTON | 55400427 | 01/01/2019 | 794.63 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HELEN MCARDLE CARE | 57463302 | 14/01/2019 | 2,195.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57464631 | 29/01/2019 | 825.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57464631 | 29/01/2019 | 805.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57461346 | 28/12/2018 | 612.65 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|---------------------------------|----------|------------|---|----------------------|----------------------------|
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57461346 | 28/12/2018 | 668.36 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HESLEY GROUP | 57463326 | 14/01/2019 | 17,531.08 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOGGANFIELD LOCH CARE HOME | 57463327 | 14/01/2019 | 3,573.96 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57463328 | 14/01/2019 | 4,484.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57463328 | 14/01/2019 | 12,274.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57463328 | 14/01/2019 | 1,292.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57463328 | 14/01/2019 | 646.00 S117 | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Children and Adults Services | ADULT SOCIAL CARE | IMPOWER CONSULTING LIMITED | 55399911 | 21/12/2018 | 17,158.39 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 57464632 | 29/01/2019 | 3,852.37 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 57462105 | 03/01/2019 | 4,559.90 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME | 57463329 | 14/01/2019 | 1,502.04 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK | 57461347 | 28/12/2018 | 1,080.12 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK | 57464633 | 23/01/2019 | 1,006.18 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57463330 | 14/01/2019 | 2,104.76 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 57463331 | 14/01/2019 | 9,792.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEEMING GARTH CARE HOME | 57463333 | 14/01/2019 | 2,147.04 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57463334 | 14/01/2019 | 4,936.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57463334 | 14/01/2019 | 9,176.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57463334 | 14/01/2019 | 4,088.50 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57463334 | 14/01/2019 | 7,305.67 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57463334 | 14/01/2019 | 9,290.31 Section 28A Income | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Children and Adults Services | ADULT SOCIAL CARE | LONGLANDS CARE HOME (MIDDLESBRC | 57463335 | 14/01/2019 | 2,100.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461348 | 28/12/2018 | 1,347.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461353 | 28/12/2018 | 1,446.95 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461356 | 28/12/2018 | 2,577.59 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461353 | 28/12/2018 | 1,063.59 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461356 | 28/12/2018 | 1,169.57 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461353 | 28/12/2018 | 851.63 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461356 | 28/12/2018 | 1,684.33 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57461353 | 28/12/2018 | 15,008.52 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | | |
|------------------------------|-------------------|--------------------------|----------|------------|-----------|--------------------------------|----------------------|----------------------------------|
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464634 | 29/01/2019 | 7,418.60 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464634 | 29/01/2019 | 2,978.80 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464634 | 29/01/2019 | 1,532.94 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464639 | 29/01/2019 | 1,048.45 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464639 | 29/01/2019 | 965.18 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464639 | 29/01/2019 | 1,718.40 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57464627 | 29/01/2019 | 628.32 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11121330 | 28/01/2019 | 3,692.32 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11121325 | 28/01/2019 | 1,359.68 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11121326 | 28/01/2019 | 1,359.68 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11121327 | 28/01/2019 | 5,138.56 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11121328 | 28/01/2019 | 3,778.88 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57463312 | 14/01/2019 | 3,202.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57463312 | 14/01/2019 | 2,647.14 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57463312 | 14/01/2019 | 11,255.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57463312 | 14/01/2019 | 5,410.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57463312 | 14/01/2019 | 58,062.86 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57463312 | 14/01/2019 | 6,380.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MEDeQUIP | 55399021 | 17/10/2018 | 22,077.06 | Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57464635 | 28/01/2019 | 1,064.25 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57464635 | 28/01/2019 | 681.12 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57464635 | 28/01/2019 | 1,142.30 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57464635 | 28/01/2019 | 27,119.74 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57464635 | 28/01/2019 | 4,758.25 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57461349 | 28/12/2018 | 30,525.34 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57461349 | 28/12/2018 | 1,348.06 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57461349 | 28/12/2018 | 1,050.06 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57461349 | 28/12/2018 | 4,758.25 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57461349 | 28/12/2018 | 681.12 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57463370 | 14/01/2019 | 14,738.98 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|----------------------------------|----------|------------|--|----------------------|---------------------|
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57463370 | 14/01/2019 | 13,595.91 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57463369 | 14/01/2019 | 31,301.64 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57463338 | 14/01/2019 | 14,025.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57463338 | 14/01/2019 | 3,375.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57463338 | 14/01/2019 | 4,200.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57461351 | 28/12/2018 | 911.70 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57461351 | 28/12/2018 | 3,763.82 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57461351 | 28/12/2018 | 1,287.47 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57461351 | 28/12/2018 | 640.68 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57464637 | 29/01/2019 | 3,727.07 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57464637 | 29/01/2019 | 595.35 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57464637 | 29/01/2019 | 3,308.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MORRIS GRANGE NURSING HOME**IN A | 57463339 | 14/01/2019 | 1,026.96 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57463351 | 14/01/2019 | 1,302.32 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57463351 | 14/01/2019 | 2,958.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57463351 | 14/01/2019 | 20,344.20 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57463351 | 14/01/2019 | 2,838.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57463351 | 14/01/2019 | 9,190.32 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57463351 | 14/01/2019 | 7,691.79 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 57463341 | 14/01/2019 | 3,830.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT | 57463342 | 14/01/2019 | 5,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57463343 | 14/01/2019 | 2,970.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57463343 | 14/01/2019 | 45,852.86 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57463343 | 14/01/2019 | 3,880.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57461361 | 28/12/2018 | 2,625.96 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57461361 | 28/12/2018 | 8,785.15 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57461361 | 28/12/2018 | 44,510.63 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57464648 | 29/01/2019 | 8,785.15 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57464648 | 29/01/2019 | 59,218.60 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57464648 | 29/01/2019 | 2,625.96 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|-----------------------------|----------|------------|--|----------------------|---------------------|
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57463344 | 14/01/2019 | 1,764.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57463344 | 14/01/2019 | 8,820.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57463344 | 14/01/2019 | 1,764.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57463344 | 14/01/2019 | 504.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57461334 | 28/12/2018 | 33,195.70 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57464613 | 28/01/2019 | 31,858.98 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE | 57463345 | 14/01/2019 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARKLANDS NURSING HOME | 57463346 | 14/01/2019 | 2,279.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57463305 | 14/01/2019 | 1,428.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57463305 | 14/01/2019 | 8,980.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PENDLETON CARE LIMITED | 57463347 | 14/01/2019 | 5,960.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PERFECT CARE | 57464640 | 29/01/2019 | 1,770.98 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PERFECT CARE | 57461354 | 28/12/2018 | 2,446.73 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57463368 | 14/01/2019 | 1,125.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57463368 | 14/01/2019 | 10,500.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57463368 | 14/01/2019 | 19,950.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57463368 | 14/01/2019 | 2,100.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57464645 | 29/01/2019 | 34,101.20 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57464645 | 29/01/2019 | 11,579.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57464645 | 29/01/2019 | 2,697.95 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57464645 | 29/01/2019 | 6,590.95 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57464645 | 29/01/2019 | 5,031.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 4,229.69 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 22,083.53 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 34,837.39 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 10,191.08 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 4,624.47 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 2,340.97 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57461358 | 28/12/2018 | 2,219.17 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57464645 | 29/01/2019 | 1,462.38 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | | |
|------------------------------|-------------------|---------------------------------|----------|------------|-----------|--------------------------------|----------------------|---------------------|
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57461355 | 28/12/2018 | 2,460.94 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57464642 | 29/01/2019 | 2,024.38 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57462106 | 03/01/2019 | 2,366.10 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57463337 | 14/01/2019 | 18,281.24 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57464641 | 29/01/2019 | 2,514.60 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57464641 | 29/01/2019 | 23,277.38 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RICHMOND COURT | 57463348 | 14/01/2019 | 2,379.80 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERMEAD CARE HOME | 57463349 | 14/01/2019 | 1,516.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57464644 | 29/01/2019 | 9,078.02 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57464644 | 29/01/2019 | 4,378.31 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57461357 | 28/12/2018 | 3,726.38 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57461357 | 28/12/2018 | 9,685.27 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SEAHAM VIEW | 57463352 | 14/01/2019 | 5,636.16 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57463353 | 14/01/2019 | 31,902.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57463353 | 14/01/2019 | 4,008.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57463353 | 14/01/2019 | 2,433.43 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57463353 | 14/01/2019 | 6,172.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57463353 | 14/01/2019 | 1,860.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57463353 | 14/01/2019 | 2,313.14 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME | 57463354 | 14/01/2019 | 1,918.12 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CLARES COURT CARE HOME (HC1) | 57464163 | 23/01/2019 | 5,148.14 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE | 57463355 | 14/01/2019 | 2,141.68 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57463356 | 14/01/2019 | 2,250.08 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57463356 | 14/01/2019 | 3,640.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57463356 | 14/01/2019 | 2,250.08 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57463356 | 14/01/2019 | 1,441.36 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57463356 | 14/01/2019 | 3,640.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST JUDES CARE HOME | 57463357 | 14/01/2019 | 1,482.16 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST MARKS NURSING HOME | 57463358 | 14/01/2019 | 1,350.32 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57463360 | 14/01/2019 | 9,541.44 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------|----------------------------------|----------|------------|--|----------------------|---------------------|
| Children and Adults Services | ADULT SOCIAL CARE | THE FIELDS CARE HOME | 57463362 | 14/01/2019 | 2,279.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57463364 | 14/01/2019 | 1,096.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57463364 | 14/01/2019 | 67,164.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57463364 | 14/01/2019 | 4,149.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57463364 | 14/01/2019 | 678.86 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57463364 | 14/01/2019 | 6,336.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57463364 | 14/01/2019 | 5,364.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 1,056.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 53,760.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 4,304.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 4,304.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 6,486.86 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 2,192.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 3,092.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57463365 | 14/01/2019 | 2,112.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH | 57461360 | 28/12/2018 | 5,105.10 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH | 57464647 | 28/01/2019 | 5,406.96 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST AL | 57464638 | 28/01/2019 | 6,297.64 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST AL | 57461352 | 28/12/2018 | 6,297.64 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THYSSENKRUPP ENCASA LIMITED | 55400089 | 20/12/2018 | 1,122.00 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE | 57464649 | 29/01/2019 | 48,960.83 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE | 57462107 | 03/01/2019 | 42,668.21 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 2,100.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 55,085.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 1,575.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 9,900.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 2,100.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 11,750.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 4,200.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 4,200.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | | |
|------------------------------|--------------------|-----------------------------------|----------|------------|-----------|---------------------------------|----------------------|---|
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57463366 | 14/01/2019 | 5,175.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VICTORLETTICIA CARE LIMITED | 57462554 | 08/01/2019 | 2,280.13 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 57464650 | 28/01/2019 | 2,093.19 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 57462108 | 03/01/2019 | 5,545.59 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 1,980.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 3,880.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 2,296.32 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 3,800.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 5,033.57 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 950.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 18,900.71 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 1,838.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57463367 | 14/01/2019 | 746.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WOLDS & COAST DOMICILIARY CARE AC | 57462109 | 03/01/2019 | 874.72 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WOLDS & COAST DOMICILIARY CARE AC | 57464651 | 29/01/2019 | 874.72 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WRIXON CARE | 55399654 | 02/01/2019 | 3,461.76 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57463340 | 14/01/2019 | 14,863.28 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | 1AB TAXIS LTD | 55399668 | 31/10/2018 | 1,510.50 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | 1AB TAXIS LTD | 55399709 | 30/11/2018 | 1,059.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | 1AB TAXIS LTD | 55399951 | 31/12/2018 | 681.46 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57462118 | 04/01/2019 | 2,840.00 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57462118 | 04/01/2019 | 26,842.56 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE (UK) LIMITED | 57462117 | 04/01/2019 | 11,700.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING | 57462121 | 04/01/2019 | 24,473.32 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACTION FOR CHILDREN | 57462122 | 04/01/2019 | 3,824.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ANN BAXTER LIMITED | 55399480 | 06/12/2018 | 992.44 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | ARRONBETH LTD | 57462123 | 04/01/2019 | 23,636.70 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55398541 | 07/12/2018 | 1,800.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BANNER GROUP LIMITED (PREVIOUSLY | 55400805 | 08/01/2019 | 582.23 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | Childrens Services | BARNARDO SERVICES LTD | 55398578 | 15/08/2018 | 1,195.18 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |

| | | | | | | | |
|------------------------------|--------------------|-----------------------------|----------|------------|-----------|--|----------------------------|
| Children and Adults Services | Childrens Services | BARNARDO'S | 57462125 | 04/01/2019 | 3,115.91 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57462124 | 04/01/2019 | 5,650.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57462119 | 04/01/2019 | 758.30 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57462126 | 04/01/2019 | 24,393.12 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57462127 | 04/01/2019 | 6,172.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57462128 | 04/01/2019 | 5,640.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BYTES SOFTWARE SERVICES | 55398804 | 12/12/2018 | 720.26 | lct Software Purchase SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | CAMBIAN CHILDCARE LTD | 57462129 | 04/01/2019 | 17,716.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHERRYL PHAROAH | 55399832 | 24/12/2018 | 747.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57462131 | 04/01/2019 | 7,680.60 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57462132 | 04/01/2019 | 8,403.60 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55399710 | 13/09/2018 | 2,788.90 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55400764 | 07/01/2019 | 533.75 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57462133 | 04/01/2019 | 2,774.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57462134 | 04/01/2019 | 5,580.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57462135 | 04/01/2019 | 1,360.00 | Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DEBBIE GASKIN | 55399652 | 20/12/2018 | 2,042.30 | Independent Living TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 1,088.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 1,088.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 602.08 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 737.38 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 999.35 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 1,154.59 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 762.11 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 1,071.53 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 625.80 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 1,042.89 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 625.80 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 639.89 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121341 | 20/01/2019 | 1,417.80 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |

| | | | | | | | |
|------------------------------|--------------------|-----------------------------|----------|------------|-----------|--|----------------------------------|
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 762.11 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 987.00 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 1,243.63 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 1,492.35 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 514.70 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 1,082.72 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 1,190.59 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121340 | 13/01/2019 | 870.98 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,088.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 987.00 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,088.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,088.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 609.33 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 553.04 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,190.59 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 500.64 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 625.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 600.72 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 653.24 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,356.50 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 803.65 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 882.88 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 649.63 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 870.98 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,088.73 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11121211 | 06/01/2019 | 1,190.59 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | ENHANCED HOME CARE SERVICES | 57462139 | 04/01/2019 | 3,432.00 | Maintenance Fee - Supporting In THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ENTERPRISE RENT-A-CAR | 55399819 | 24/12/2018 | 572.04 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | ENTERPRISE RENT-A-CAR | 55401410 | 15/01/2019 | 852.04 | Vehicle Hire TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE | 57462140 | 04/01/2019 | 10,104.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

| | | | | | | | | |
|------------------------------|--------------------|------------------------------------|----------|------------|-----------|--|----------------------|-------------------------|
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57462141 | 04/01/2019 | 9,498.24 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57462136 | 04/01/2019 | 9,212.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57462137 | 04/01/2019 | 5,719.84 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57462143 | 04/01/2019 | 11,500.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57462142 | 04/01/2019 | 1,360.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57462144 | 04/01/2019 | 8,840.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOUR SEASONS HEALTHCARE-HUNTERI | 57462148 | 04/01/2019 | 26,546.08 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | GABLE HOUSE NURSERY SCHOOL | 55399485 | 13/11/2018 | 1,787.68 | Childcare Costs | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | GOVNET COMMUNICATIONS | 55399629 | 05/11/2018 | 760.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 57462145 | 04/01/2019 | 14,340.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 57462146 | 04/01/2019 | 24,280.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HOLME FARM RESIDENTIAL VILLAGE LTI | 57462147 | 04/01/2019 | 12,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ID SUPPORT | 57462163 | 04/01/2019 | 13,800.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MAIDENDALE NURSERY | 55399484 | 08/01/2019 | 672.00 | Childcare Costs | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | NATIONAL FOSTERING AGENCY | 57462164 | 04/01/2019 | 4,800.00 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE | 55400287 | 30/11/2018 | 940.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE | 55400290 | 31/12/2018 | 940.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | NO 57 LTD | 57462120 | 04/01/2019 | 12,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | NORTH EAST AUTISM SOCIETY | 57462130 | 04/01/2019 | 16,112.92 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | NORTH EAST REGIONAL EMPLOYERS OI | 55400061 | 05/11/2018 | 1,452.00 | Recruitment, Retention & Training | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ORCHARD CARE NORTH EAST LTD | 57462149 | 04/01/2019 | 3,920.00 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | PACTNE | 57462138 | 04/01/2019 | 2,640.00 | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PACTNE | 55400575 | 03/01/2019 | 5,467.28 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57462150 | 04/01/2019 | 12,897.36 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55399224 | 18/12/2018 | 3,140.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55401317 | 15/01/2019 | 2,975.20 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PRICE SHAH CONSULTANCY LIMITED | 55399835 | 21/12/2018 | 1,651.20 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | PRICE SHAH CONSULTANCY LIMITED | 55398754 | 03/12/2018 | 2,784.55 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | RADICAL SERVICES | 57462153 | 04/01/2019 | 15,600.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57462154 | 04/01/2019 | 21,972.60 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |

| | | | | | | | | |
|------------------------------|--------------------|-----------------------------------|----------|------------|-----------|---------------------------------|----------------------|----------------------------------|
| Children and Adults Services | Childrens Services | SIMON HART | 5539926 | 30/12/2018 | 1,400.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | SINCLAIR PROPERTIES | 55399685 | 14/12/2018 | 994.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SOCIETE GENERALE EQUIPMENT FINAN | 55399468 | 26/12/2018 | 575.00 | Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE | 57462155 | 04/01/2019 | 36,464.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREAC | 57462156 | 04/01/2019 | 10,500.00 | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55400878 | 26/10/2018 | 694.45 | Client Travel Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55400879 | 30/11/2018 | 524.46 | Client Travel Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55400277 | 01/10/2018 | 1,775.75 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SWIS FOSTER CARE LTD | 57462157 | 04/01/2019 | 8,373.28 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIS FOSTER CARE LTD | 57462158 | 04/01/2019 | 6,040.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIS FOSTER CARE LTD | 57462159 | 04/01/2019 | 6,161.92 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIS FOSTER CARE LTD | 57462157 | 04/01/2019 | 5,568.68 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIS FOSTER CARE LTD | 57462159 | 04/01/2019 | 3,256.60 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TACT NORTH EAST | 57462160 | 04/01/2019 | 5,597.76 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57462161 | 04/01/2019 | 5,526.61 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57462162 | 04/01/2019 | 13,367.30 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | THE LEAVING CARE COMPANY (ASPIRA | 55400382 | 31/12/2018 | 6,833.33 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | TTS SPECIAL DIRECT.COM | 55400816 | 08/01/2019 | 583.63 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57462165 | 04/01/2019 | 8,455.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | UNIVERSITY OF SURREY | 55400068 | 21/12/2018 | 2,513.14 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | VIA VIOLENTI | 55400791 | 08/01/2019 | 1,438.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | WINGS EDUCATION LTD | 55400640 | 29/11/2018 | 17,068.33 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | WINGS EDUCATION LTD | 55400877 | 31/12/2018 | 8,136.00 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57462166 | 04/01/2019 | 18,163.24 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57462167 | 04/01/2019 | 18,005.12 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57462168 | 04/01/2019 | 21,267.40 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57462169 | 04/01/2019 | 18,163.24 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | XMA LIMITED | 55401210 | 14/01/2019 | 819.71 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | XMA LIMITED | 55401146 | 11/01/2019 | 689.36 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | XMA LIMITED | 55399180 | 17/12/2018 | 2,157.54 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

| | | | | | | | | |
|------------------------------|-------------------------------|----------------------------------|----------|------------|-----------|---------------------------------|----------------------|----------------------------------|
| Children and Adults Services | Childrens Services | XMA LIMITED | 55399181 | 17/12/2018 | 837.16 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | XMA LIMITED | 55398278 | 07/12/2018 | 805.35 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Development and Commissionin: | 700 CLUB | 11119561 | 09/01/2019 | 12,165.15 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | 700 CLUB | 11119604 | 27/01/2019 | 8,923.63 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | 700 CLUB | 55400744 | 07/01/2019 | 930.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin: | 700 CLUB | 55400745 | 07/01/2019 | 930.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin: | 700 CLUB | 11121219 | 10/01/2019 | 42,538.29 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | ACTIVE DOCUMENTS LTD | 55401024 | 10/01/2019 | 1,776.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Development and Commissionin: | CARELINE HOMECARE | 57464622 | 29/01/2019 | 851.26 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | CARELINE HOMECARE | 57461340 | 28/12/2018 | 844.40 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | CARERS FEDERATION LIMITED | 55398989 | 30/11/2018 | 1,194.64 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | CARERS FEDERATION LIMITED | 55400208 | 31/12/2018 | 919.64 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | CREATIVE SUPPORT LIMITED | 57461342 | 28/12/2018 | 862.42 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | CREATIVE SUPPORT LIMITED | 11119931 | 03/01/2019 | 7,750.77 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | CREATIVE SUPPORT LIMITED | 11119932 | 31/01/2019 | 7,750.77 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | CREATIVE SUPPORT LIMITED | 57464624 | 29/01/2019 | 862.42 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 11119574 | 11/01/2019 | 3,340.42 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 11119585 | 11/01/2019 | 4,166.67 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 11119596 | 29/01/2019 | 1,320.50 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 55398605 | 30/11/2018 | 900.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 55398606 | 30/11/2018 | 5,500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 55400346 | 31/12/2018 | 5,500.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Development and Commissionin: | DARLINGTON CITIZEN ADVICE BUREAU | 55400366 | 31/12/2018 | 900.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Development and Commissionin: | DARLINGTON YMCA FOYER | 11118864 | 10/01/2019 | 19,480.69 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DIMENSIONS (UK) LTD | 57464628 | 29/01/2019 | 11,098.78 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DIMENSIONS (UK) LTD | 57462103 | 03/01/2019 | 12,979.78 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | DR DANCE PRESENTS LTD | 55398286 | 31/10/2018 | 1,300.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | DRUMMOND | 55399178 | 17/12/2018 | 1,539.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | EJH TRAINING SERVICES LTD | 55398431 | 10/12/2018 | 2,108.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | FAMILY HELP NO 2 ACCOUNT | 11119096 | 09/01/2019 | 6,000.00 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|------------------------------|-------------------------------|----------------------------------|----------|------------|--|----------------------|----------------------------------|
| Children and Adults Services | Development and Commissionin: | FOUNDATION CENTRAL SERVICES | 11119949 | 09/01/2019 | 9,562.23 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | HARBOUR | 11119939 | 03/01/2019 | 6,923.08 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | HARBOUR | 55397980 | 03/12/2018 | 8,814.09 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | HEALTHWATCH DARLINGTON | 11118877 | 29/01/2019 | 6,083.33 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Development and Commissionin: | HUMANKIND FORMERLY DISC | 55398812 | 12/12/2018 | 6,776.64 Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin: | HUMANKIND FORMERLY DISC | 11119498 | 10/01/2018 | 10,576.92 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | HUMANKIND FORMERLY DISC | 11119933 | 31/01/2019 | 33,376.56 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | JOHN WHEELER SOLUTIONS LIMITED | 55398833 | 13/12/2018 | 1,700.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | KEYRING LIVING SUPPORT NETWORK | 11119075 | 09/01/2019 | 2,581.15 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | MAKING SPACE | 57461356 | 28/12/2018 | 908.40 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | MAKING SPACE | 57464643 | 29/01/2019 | 908.40 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | MENCAP | 57461349 | 28/12/2018 | 1,901.46 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | MENCAP | 57464635 | 28/01/2019 | 1,901.46 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | NORTHERN LIFE CARE LTD | 57461361 | 28/12/2018 | 3,277.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | NORTHERN LIFE CARE LTD | 57464648 | 29/01/2019 | 3,277.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | PETER RIGG | 55401103 | 26/07/2018 | 2,310.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | TEESSIDE UNIVERSITY | 55399642 | 20/12/2018 | 561.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | TEESSIDE UNIVERSITY | 55399561 | 20/12/2018 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | TEESSIDE UNIVERSITY | 55399565 | 20/12/2018 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | TEESSIDE UNIVERSITY | 55400821 | 08/01/2019 | 561.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | THE TRAINING HUB | 55399116 | 12/12/2018 | 510.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | TIDY MANAGEMENT | 55399366 | 19/12/2018 | 1,590.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin: | UNITED RESPONSE | 57464649 | 29/01/2019 | 1,339.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | UNITED RESPONSE | 57462107 | 03/01/2019 | 1,339.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin: | XMA LIMITED | 55399179 | 17/12/2018 | 837.16 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Director and Departmental | BASIS LIMITED | 55399830 | 24/12/2018 | 770.00 Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Director and Departmental | COMPASS CAREER OPPORTUNITIES LTI | 55398837 | 13/12/2018 | 3,400.00 Conferences & Seminars | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55400355 | 31/12/2018 | 1,621.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55400341 | 31/12/2018 | 828.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55400426 | 31/12/2018 | 696.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | |
|------------------------------|-----------|--|----------|------------|--|-------------------------|----------------------------------|
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55399953 | 31/12/2018 | 643.29 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55400349 | 31/12/2018 | 864.48 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55400335 | 31/12/2018 | 900.69 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55400868 | 31/12/2018 | 906.08 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 1091909 | 14/01/2019 | 1,447.40 Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | ABBIE GREGORY | 1091873 | 12/12/2018 | 1,125.00 School Counselling SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | ACORN DAIRY | 1091753 | 26/12/2018 | 535.16 Milk - Nursery Education | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | ALD GROUP | 55399667 | 21/12/2018 | 5,104.65 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55399672 | 21/12/2018 | 5,104.65 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55399673 | 21/12/2018 | 5,104.65 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55399674 | 21/12/2018 | 4,319.25 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55399675 | 21/12/2018 | 5,104.65 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55399676 | 21/12/2018 | 4,869.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ANNE HAYWARD ASSOCIATES LTD | 55398783 | 12/12/2018 | 2,682.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399954 | | 31/12/2018 | 4,707.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399272 | | 18/12/2018 | 21,824.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399273 | | 18/12/2018 | 19,874.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399275 | | 18/12/2018 | 21,824.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399297 | | 18/12/2018 | 20,867.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399298 | | 18/12/2018 | 20,867.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399299 | | 18/12/2018 | 21,824.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55400943 | | 09/01/2019 | 22,916.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399270 | | 18/12/2018 | 21,824.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399271 | | 18/12/2018 | 21,824.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399233 | | 18/12/2018 | 20,867.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF W 55399234 | | 18/12/2018 | 19,874.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | B R AND H ACADEMY LIMITED | 11121263 | 17/01/2019 | 1,616.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | BARNARD CASTLE SCHOOL | 55400912 | 09/01/2019 | 2,325.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55400904 | 09/01/2019 | 2,863.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55400901 | 09/01/2019 | 4,253.00 External Placements | SUPPLIES & SERVICES | EXPENSES |

| | | | | | | | |
|------------------------------|-----------|----------------------------------|----------|------------|--|---------------------|----------------------------------|
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55400902 | 09/01/2019 | 3,629.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55400903 | 09/01/2019 | 2,863.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BISHOP AUCKLAND COLLEGE | 1092021 | 24/01/2019 | 2,500.00 Vocational | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BOX CLEVER | 1092015 | 24/01/2019 | 4,900.00 Vocational | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL | 55398391 | 01/12/2018 | 16,290.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL | 55398388 | 01/12/2018 | 16,290.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL | 55398385 | 01/12/2018 | 16,000.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | C F CORORATE FINANCE LIMITED | 1092025 | 15/01/2019 | 1,897.00 Maintenance Agreements - Admiir | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CAMBIAN AUTISM SERVICES LIMITED | 55398289 | 12/11/2018 | 25,840.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CARMEL COLLEGE | 11121278 | 17/01/2019 | 12,698.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CARMEL COLLEGE | 11121421 | 31/01/2019 | 1,096.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57464340 | 17/01/2019 | 1,131.52 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57464306 | 17/01/2019 | 740.46 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57464330 | 17/01/2019 | 834.25 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57464333 | 17/01/2019 | 1,822.93 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57463416 | 13/12/2018 | 637.47 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 1091870 | 13/12/2018 | 1,260.49 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57463375 | 13/12/2018 | 1,511.74 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57463381 | 13/12/2018 | 765.71 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57463401 | 13/12/2018 | 1,069.02 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 1092089 | 17/01/2019 | 1,434.97 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11121259 | 17/01/2019 | 2,540.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11121412 | 31/01/2019 | 855.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CPOMS SYSTEMS LIMITED | 1092073 | 28/01/2019 | 645.00 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CTS (CARE TRAINING SERVICES) LTD | 55400368 | 31/12/2018 | 1,551.04 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DALES ACADEMIES TRUST | 55399345 | 19/12/2018 | 6,000.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DARLINGTON CITIZEN ADVICE BUREAU | 55400461 | 31/12/2018 | 1,200.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DARLINGTON CITIZEN ADVICE BUREAU | 55400466 | 28/09/2018 | 1,600.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55399918 | 29/12/2018 | 1,412.21 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55398597 | 29/10/2018 | 1,412.21 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | |
|------------------------------|-----------|-----------------------------------|----------|------------|--|-------------------------|----------------------------------|
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55399090 | 16/12/2018 | 1,400.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DENE VALLEY COMMUNITY TRANSPORT | 55400086 | 30/11/2018 | 2,850.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DENE VALLEY COMMUNITY TRANSPORT | 55400084 | 31/12/2018 | 2,250.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DE-POEL | 11121341 | 20/01/2019 | 693.51 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | DE-POEL | 11121340 | 13/01/2019 | 614.06 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | DE-POEL | 11121211 | 06/01/2019 | 602.20 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | DURHAM CONSTABULARY | 11118498 | 01/01/2019 | 2,000.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL | 1091871 | 11/12/2018 | 2,476.22 Music SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL | 1092092 | 21/01/2019 | 2,675.12 Schools Computer Equip. Curricu | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | EDK PSYCHOLOGY | 55399217 | 18/12/2018 | 950.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | ELECTRONIC SECURITY SOLUTIONS LTD | 1092037 | 24/01/2019 | 551.10 Premises Planned Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | ESSEX COUNTY COUNCIL | 1092105 | 14/01/2019 | 520.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | ESSEX COUNTY COUNCIL | 1092105 | 14/01/2019 | 1,133.00 Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | FEDERATION MOWDEN SCHOOL(ACAD | 11121286 | 17/01/2019 | 13,968.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | FEDERATION MOWDEN SCHOOL(ACAD | 11121287 | 17/01/2019 | 1,270.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | FERRYHILL BUSINESS & ENTERPRISE C | 55401242 | 14/01/2019 | 3,300.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 11121260 | 17/01/2019 | 3,809.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 11121392 | 31/01/2019 | 889.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55400052 | 01/02/2019 | 1,159.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55400053 | 01/02/2019 | 883.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55398481 | 19/12/2018 | 1,159.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55398482 | 19/12/2018 | 560.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55398483 | 19/12/2018 | 883.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | G S PANTOMIMES LTD | 1091755 | 23/12/2018 | 1,200.00 Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401342 | 07/01/2019 | 3,330.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401341 | 07/01/2019 | 2,641.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401360 | 07/01/2019 | 2,862.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401352 | 07/01/2019 | 4,465.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401354 | 07/01/2019 | 2,793.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401357 | 07/01/2019 | 2,793.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | |
|------------------------------|-----------|-----------------------------------|----------|------------|---|-------------------------|----------------------------------|
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401363 | 07/01/2019 | 2,793.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401367 | 07/01/2019 | 2,793.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401374 | 07/01/2019 | 2,793.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55401376 | 07/01/2019 | 2,793.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GATESHEAD COUNCIL | 1092055 | 17/01/2019 | 900.00 Other Non Curriculum Slas | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11121261 | 17/01/2019 | 8,138.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11121389 | 31/01/2019 | 5,466.24 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | HALLMARK EDUCATION LTD | 55400973 | 10/01/2019 | 700.00 Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 55401361 | 30/01/2019 | 4,743.50 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 11121262 | 17/01/2019 | 3,232.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 11121407 | 31/01/2019 | 632.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HIGH CONISCLIFFE CE PRIMARY SCHOC | 11121264 | 17/01/2019 | 11,428.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HUMMERSKNOTT ACADEMY TRUST | 11121280 | 17/01/2019 | 20,317.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HUMMERSKNOTT ACADEMY TRUST | 11121420 | 31/01/2019 | 1,745.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55398290 | 15/11/2018 | 24,173.67 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55398291 | 15/11/2018 | 20,720.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55398384 | 15/11/2018 | 25,673.33 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55398386 | 15/11/2018 | 21,031.33 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55398390 | 15/11/2018 | 21,031.33 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55398288 | 15/11/2018 | 24,831.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HURWORTH PRIMARY SCHOOL | 11121426 | 31/01/2019 | 73,666.68 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HURWORTH PRIMARY SCHOOL | 11121265 | 17/01/2019 | 7,619.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 11121281 | 17/01/2019 | 27,301.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 11121417 | 31/01/2019 | 724.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 11121423 | 31/01/2019 | 17,500.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 55401365 | 30/01/2019 | 27,609.83 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | I MAILE T/A FLORA HOUSE NURSERY | 11121343 | 30/01/2019 | 615.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | ILM | 55398950 | 07/12/2018 | 2,079.00 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 1092068 | 16/11/2018 | 990.00 Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55399405 | 19/12/2018 | 1,641.75 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | |
|------------------------------|-----------|------------------------------------|----------|------------|--|-------------------------|----------------------------------|
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55399423 | 19/12/2018 | 1,641.75 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55399424 | 19/12/2018 | 1,851.75 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55399378 | 19/12/2018 | 1,785.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55399379 | 19/12/2018 | 1,641.75 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | JOANNE MOWBRAY | 55399580 | 20/12/2018 | 2,100.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | KINGSWOOD LEARNING LEISURE GROU | 1091793 | 08/01/2019 | 2,441.00 General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | LAURA MCGRATH | 11121239 | 14/01/2019 | 684.75 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LAURA MCGRATH | 11121188 | 02/01/2019 | 593.45 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LEAVERS HOODIES (STITCH GROUP) LTI | 1091744 | 18/12/2018 | 666.54 General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | LEAVERS HOODIES (STITCH GROUP) LTI | 1091744 | 18/12/2018 | 539.70 General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | LONGFIELD ACADEMY OF SPORT | 11121419 | 31/01/2019 | 1,779.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | LONGFIELD ACADEMY OF SPORT | 11121282 | 17/01/2019 | 15,872.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | MACS TAXIS | 55399794 | 16/01/2019 | 1,050.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MACS TAXIS | 55399839 | 25/12/2018 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MACS TAXIS | 55399841 | 25/12/2018 | 1,662.66 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MARCHBANK FREE SCHOOL | 55400938 | 09/01/2019 | 630.58 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MIDDLESBROUGH BOROUGH COUNCIL | 1091996 | 18/01/2019 | 1,380.00 Clerking Costs - Schools | Non Resource Allocation | DEPARTMENTAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | MISS ANDREA CROW | 11121237 | 14/01/2019 | 684.75 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11121388 | 31/01/2019 | 9,110.40 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 55401362 | 30/01/2019 | 25,673.47 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11121422 | 31/01/2019 | 3,333.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11121266 | 17/01/2019 | 14,545.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11121413 | 31/01/2019 | 711.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 55401067 | 24/01/2019 | 3,173.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | MOWDEN PRE-SCHOOL GROUP | 11121238 | 14/01/2019 | 615.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | MR ROLAND GIROUX | 55400384 | 31/12/2018 | 3,351.60 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MRS CAROL WATTERSON | 55399559 | 20/12/2018 | 1,395.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NCFE | 55400371 | 31/12/2018 | 807.00 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NICOLA LEWIS | 11121189 | 02/01/2019 | 1,716.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 55401364 | 30/01/2019 | 3,029.24 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | |
|------------------------------|-----------|--------------------------|----------|------------|--|---------------------|----------------------------------|
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 11121424 | 31/01/2019 | 3,333.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 11121403 | 31/01/2019 | 981.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 11121267 | 17/01/2019 | 12,179.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | NPOWER | 1091849 | 05/01/2019 | 1,570.79 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE | 57462730 | 06/12/2018 | 805.58 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE | 57462800 | 06/12/2018 | 3,748.30 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE | 57462634 | 09/12/2018 | 2,846.22 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE | 57463666 | 06/01/2019 | 746.67 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | NPOWER NORTHERN FINANCE | 57463685 | 06/01/2019 | 3,659.22 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1092049 | 24/01/2019 | 911.54 Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1091882 | 09/01/2019 | 2,631.10 Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL | 55400792 | 08/01/2019 | 2,316.18 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL | 55400801 | 08/01/2019 | 2,007.35 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL | 55400799 | 08/01/2019 | 2,982.35 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL | 55400800 | 08/01/2019 | 3,441.18 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55399277 | 18/12/2018 | 1,120.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55401105 | 04/12/2018 | 2,520.00 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55401107 | 11/09/2018 | 1,400.00 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55401109 | 25/11/2018 | 3,360.00 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55401111 | 23/10/2018 | 2,520.00 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55401113 | 25/09/2018 | 1,680.00 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | EDUCATION | PATTISON COACH HIRE | 55399850 | 21/12/2018 | 1,125.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | PAUL TRENHOLME | 55399555 | 20/12/2018 | 1,313.76 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | PHS GROUP | 1091962 | 22/01/2019 | 569.16 Maintenance Agreements - Other | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | POINTER LTD | 1092097 | 18/01/2019 | 886.01 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | POLAM HALL SCHOOL | 11121285 | 17/01/2019 | 7,734.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | PROBAND.CO.UK | 1091844 | 19/12/2018 | 2,760.00 Schools Computer Equip. Curricu | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD | 1091751 | 02/01/2019 | 640.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | R STEIN | 55399198 | 17/12/2018 | 938.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55399200 | 17/12/2018 | 600.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | |
|------------------------------|-----------|------------------------------|----------|------------|---|---------------------|---|
| Children and Adults Services | EDUCATION | R STEIN | 55399197 | 17/12/2018 | 960.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55399199 | 17/12/2018 | 703.80 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | RACHEL WATSON | 11121342 | 30/01/2019 | 624.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | REAL GROUP | 1092028 | 08/01/2019 | 675.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | REAL GROUP | 1091813 | 10/12/2018 | 675.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | REAL GROUP | 1091927 | 03/01/2019 | 1,950.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | REID STREET PRIMARY SCHOOL | 11121268 | 17/01/2019 | 10,158.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | REID STREET PRIMARY SCHOOL | 11121406 | 31/01/2019 | 700.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | RELISH | 55398476 | 01/12/2018 | 694.20 Food & Drink Costs | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399399 | 19/12/2018 | 840.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399400 | 19/12/2018 | 699.60 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399394 | 19/12/2018 | 504.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399395 | 19/12/2018 | 1,053.36 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399397 | 19/12/2018 | 2,100.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399401 | 19/12/2018 | 2,100.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399403 | 19/12/2018 | 1,035.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399402 | 19/12/2018 | 1,470.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399404 | 19/12/2018 | 1,035.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399396 | 19/12/2018 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399410 | 19/12/2018 | 1,350.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399398 | 19/12/2018 | 756.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399391 | 19/12/2018 | 1,290.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399392 | 19/12/2018 | 1,185.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399393 | 19/12/2018 | 1,950.30 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399415 | 19/12/2018 | 1,350.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399419 | 19/12/2018 | 735.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399796 | 19/12/2018 | 1,722.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55399347 | 19/12/2018 | 552.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S P ELLERTON | 1091926 | 08/01/2019 | 1,740.00 Ext Schools - Music | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | SAPPHIRE PRINT SOLUTIONS LTD | 1091768 | 31/12/2018 | 551.36 Photocopy Charges | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |

| | | | | | | | |
|------------------------------|-----------|----------------------------------|----------|------------|---|-------------------------|--------------------------|
| Children and Adults Services | EDUCATION | SCHOOLCOMMS | 1091875 | 20/12/2018 | 2,574.00 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY | 11121391 | 31/01/2019 | 1,143.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY | 11121269 | 17/01/2019 | 12,467.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | SPARK OF GENIUS (NORTH EAST LLP) | 55400836 | 19/09/2018 | 16,560.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | SPORTS COACHING LIMITED | 1092078 | 01/01/2019 | 2,280.00 PE & Sports SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | ST AIDANS CHURCH OF ENGLAND ACAD | 11121283 | 17/01/2019 | 13,968.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST AIDANS CHURCH OF ENGLAND ACAD | 55401059 | 25/01/2019 | 2,078.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST AUGUSTINES RC PRIMARY SCHOOL | 11121271 | 17/01/2019 | 5,714.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST AUGUSTINES RC PRIMARY SCHOOL | 1092009 | 24/01/2019 | 807.56 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | ST AUGUSTINES RC PRIMARY SCHOOL | 1091773 | 03/01/2019 | 807.56 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL | 11121272 | 17/01/2019 | 1,905.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC | 11121273 | 17/01/2019 | 17,662.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11121274 | 17/01/2019 | 3,809.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11121411 | 31/01/2019 | 524.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11121390 | 31/01/2019 | 13,665.60 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | ST MARYS COCKERTON CHURCH OF EN | 11121275 | 17/01/2019 | 3,174.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | SUNNYSIDE ACADEMY | 55400798 | 08/01/2019 | 2,821.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | SUPPLY DESK LTD | 1091774 | 19/12/2018 | 745.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SUPPLY DESK LTD | 1091766 | 26/12/2018 | 745.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SUPPLY DESK LTD | 1091967 | 16/01/2019 | 745.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SUPPLY DESK LTD | 1092117 | 23/01/2019 | 745.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SYNERGY TRAINING AND CONSULTANC' | 1092122 | 30/01/2019 | 1,937.50 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHERS PENSIONS | 55399111 | 14/12/2018 | 1,508.89 Pension Increase Pay | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1092082 | 23/01/2019 | 2,481.16 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1091866 | 02/01/2019 | 1,006.58 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1091874 | 12/12/2018 | 1,010.90 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1092101 | 16/01/2019 | 2,072.46 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1092029 | 24/01/2019 | 550.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1092030 | 24/01/2019 | 500.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEESSIDE HIGH SCHOOL | 55398787 | 12/12/2018 | 2,380.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |

| | | | | | | | |
|------------------------------|-----------|--|--|------------|--|---------------------|----------------------------------|
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI 11121425 | | 31/01/2019 | 23,333.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI 55399589 | | 11/01/2019 | 7,217.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI 55399589 | | 11/01/2019 | 7,217.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI 11121270 | | 17/01/2019 | 5,137.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI 11121279 | | 17/01/2019 | 17,142.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI 11121418 | | 31/01/2019 | 2,251.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE FEDERATION OF ABBEY SCHOOLS / 11121257 | | 17/01/2019 | 5,079.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE FEDERATION OF ABBEY SCHOOLS / 11121258 | | 17/01/2019 | 808.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY 11121276 | | 17/01/2019 | 20,375.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY 11121397 | | 31/01/2019 | 1,263.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY 55401065 | | 25/01/2019 | 6,003.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY 11121427 | | 31/01/2019 | 28,666.68 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE SECRET GARDEN NURSERY 11121236 | | 14/01/2019 | 1,999.47 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | THE SKILLS NETWORK 55400646 | | 04/01/2019 | 900.00 Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THOMAS BARRETT 55399876 | | 27/12/2018 | 1,230.60 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | TOPOLI LEISURE LTD 11121311 | | 24/01/2019 | 615.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT A 55400531 | | 02/01/2019 | 675.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | TURNER & PRICE LTD 1091891 | | 08/01/2019 | 645.30 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400588 | | 03/01/2019 | 919.32 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400583 | | 03/01/2019 | 812.16 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400604 | | 03/01/2019 | 720.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400606 | | 03/01/2019 | 935.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400542 | | 03/01/2019 | 680.10 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400585 | | 03/01/2019 | 720.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400587 | | 03/01/2019 | 701.96 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400608 | | 03/01/2019 | 830.67 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400582 | | 03/01/2019 | 1,650.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400581 | | 03/01/2019 | 1,500.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400617 | | 03/01/2019 | 600.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD 55400592 | | 03/01/2019 | 1,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | |
|------------------------------|---------------|---------------------------------|----------|------------|---|----------------------|---|
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400610 | 03/01/2019 | 1,350.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400611 | 03/01/2019 | 1,350.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400613 | 03/01/2019 | 514.36 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400605 | 03/01/2019 | 773.70 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400540 | 03/01/2019 | 1,650.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400578 | 03/01/2019 | 1,013.70 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400584 | 03/01/2019 | 901.20 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400541 | 03/01/2019 | 587.72 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400600 | 03/01/2019 | 630.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400602 | 03/01/2019 | 1,800.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400586 | 03/01/2019 | 696.30 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55400586 | 03/01/2019 | 696.30 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UPPERTHORPE NURSERY LTD | 11121344 | 30/01/2019 | 871.50 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | UTAX UK LTD | 1091745 | 28/12/2018 | 1,258.93 Photocopy Charges | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | VINCENT COXON | 55399182 | 17/12/2018 | 1,320.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | VISION FOR EDUCATION LTD | 1092123 | 25/01/2019 | 740.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | VISION FOR EDUCATION LTD | 1091763 | 04/01/2019 | 1,085.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11121277 | 17/01/2019 | 45,135.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11121396 | 31/01/2019 | 512.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | WYVERN ACADEMY | 11121416 | 31/01/2019 | 1,489.00 Other Funds Delegated By The L | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | WYVERN ACADEMY | 55401062 | 25/01/2019 | 2,078.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | WYVERN ACADEMY | 11121284 | 17/01/2019 | 38,902.00 Other Sen Funding | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | XMA LIMITED | 55401148 | 11/01/2019 | 561.25 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1091990 | 09/01/2019 | 536.46 Behaviour | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1091855 | 12/12/2018 | 727.26 Reception | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1091856 | 12/12/2018 | 577.01 Year 1 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1092074 | 16/01/2019 | 1,125.00 Year 6 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ZURICH MUNICIPAL | 1091812 | 09/01/2019 | 1,629.60 Vehicle Insurance | TRANSPORT | TRANSPORT INSURANCE |
| Children and Adults Services | Public Health | BLACKETTS MEDICAL PRACTICE | 55400697 | 07/01/2019 | 1,715.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | CLIFTON COURT MEDICAL PRACTICE | 55400151 | 02/01/2019 | 4,340.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |

| | | | | | | | | |
|--|------------------------------|-----------------------------------|----------|------------|------------|----------------------------------|----------------------|---|
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS F | 55400055 | 26/11/2018 | 41,910.39 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DE-POEL | 11121341 | 20/01/2019 | 2,608.02 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | DE-POEL | 11121340 | 13/01/2019 | 2,347.22 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | DE-POEL | 11121341 | 20/01/2019 | 881.36 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | DE-POEL | 11121341 | 20/01/2019 | 1,101.70 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | DE-POEL | 11121341 | 20/01/2019 | 881.36 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | DR CARTER AND PARTNERS | 55399001 | 03/01/2019 | 1,505.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DR CARTER AND PARTNERS | 55400146 | 17/12/2018 | 4,410.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DR CARTER AND PARTNERS | 55398948 | 30/11/2018 | 2,176.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DR CHARLTON RUSSELL STEVENS & ST | 55400724 | 07/01/2019 | 3,570.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DR G METCALFE & PARTNERS | 55401038 | 10/01/2019 | 3,360.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DRS MARSHALL, HOLMES & PEART | 55400147 | 02/01/2019 | 1,855.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | DRS. MCILHINNEY, RUSS & MATHIESON | 55400150 | 02/01/2019 | 1,400.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | FOOD FOR THOUGHT DARLINGTON (FFT | 55398981 | 26/11/2018 | 1,259.23 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUND | 55398316 | 07/12/2018 | 179,766.17 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55400416 | 31/12/2018 | 7,496.42 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55400447 | 01/01/2019 | 100,781.25 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NHS BUSINESS SERVICES AUTHORITY | 55399112 | 14/12/2018 | 23,342.88 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | POSITIVE PARTNERSHIPS CONSULTANC | 55398822 | 13/12/2018 | 1,000.00 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | Public Health | ROCKCLIFFE COURT SURGERY | 55400153 | 02/01/2019 | 1,400.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | UNIVERSITY OF NEWCASTLE UPON TYN | 55399556 | 20/12/2018 | 14,369.93 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Public Health | VIRGIN CARE SERVICES LIMITED | 55398160 | 25/09/2018 | 627.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | WHINFIELD MEDICAL PRACTICE | 55400793 | 08/01/2019 | 2,660.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11121340 | 13/01/2019 | 1,048.19 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11121211 | 06/01/2019 | 849.89 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11121341 | 20/01/2019 | 1,048.19 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | KIER BUSINESS SERVICES LTD | 55399231 | 18/12/2018 | 2,575.53 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | NE CHAMBER OF COMMERCE TRADE & I | 55398710 | 10/09/2018 | 2,580.00 | Memberships | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | NPOWER NORTHERN FINANCE | 57462604 | 09/12/2018 | 5,273.67 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55399630 | 19/12/2018 | 1,786.28 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|--|-------------------|--------------------------------|----------|------------|--|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | ABACUS PLAYGROUNDS LTD | 55401307 | 15/01/2019 | 2,282.00 Repairs - Building Fabric | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55398718 | 11/12/2018 | 545.00 Ict Consumables | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Building Services | ALL EVENTS SECURITY | 55399639 | 18/12/2018 | 1,255.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ARNET LTD | 55399183 | 17/12/2018 | 5,922.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55400752 | 07/01/2019 | 894.45 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55398781 | 12/12/2018 | 2,215.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRAMBLEDOWN LANDSCAPES | 55399284 | 20/11/2018 | 1,233.96 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55399258 | 18/12/2018 | 11,515.26 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | COMBINED POWER (SOUTH) LTD | 55400431 | 01/01/2019 | 2,635.68 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463417 | 13/12/2018 | 13,123.42 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463415 | 13/12/2018 | 4,883.13 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463374 | 13/12/2018 | 3,864.99 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463377 | 13/12/2018 | 3,954.58 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463378 | 13/12/2018 | 740.28 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463383 | 13/12/2018 | 1,119.45 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463399 | 13/12/2018 | 691.87 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463386 | 13/12/2018 | 1,213.93 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463384 | 13/12/2018 | 1,541.91 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57463396 | 13/12/2018 | 1,347.23 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464323 | 17/01/2019 | 4,046.71 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464332 | 17/01/2019 | 1,322.22 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464349 | 17/01/2019 | 971.01 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464335 | 17/01/2019 | 802.36 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464345 | 17/01/2019 | 1,441.25 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464334 | 17/01/2019 | 2,746.81 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464336 | 17/01/2019 | 1,471.88 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464307 | 17/01/2019 | 14,044.34 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464305 | 17/01/2019 | 5,603.30 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57464313 | 17/01/2019 | 5,061.14 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55399175 | 17/12/2018 | 1,189.50 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|-------------------|--------------------------|----------|------------|----------|----------------------------------|---------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55398930 | 12/12/2018 | 759.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55399335 | 19/12/2018 | 781.64 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55400628 | 04/01/2019 | 500.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55401269 | 14/01/2019 | 759.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | DALE POWER SOLUTIONS PLC | 55399075 | 19/12/2018 | 705.50 | Repairs - Electrical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121211 | 06/01/2019 | 663.24 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121211 | 06/01/2019 | 654.39 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121211 | 06/01/2019 | 1,008.12 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121211 | 06/01/2019 | 511.66 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 677.77 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 654.39 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 677.77 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 693.77 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 579.49 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 663.24 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 579.49 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 654.39 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 795.88 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 806.71 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 641.74 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 555.88 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 654.39 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121341 | 20/01/2019 | 579.49 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 806.71 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 641.74 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 641.74 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 654.39 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 579.49 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 866.63 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11121340 | 13/01/2019 | 663.24 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

| | | | | | | | | |
|--|-------------------|------------------------------------|----------|------------|----------|---|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | DIVEGYM EQUIPMENT LTD | 55398750 | 11/12/2018 | 775.00 | Cyclical - Air Source Heat Pumps PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DONALDSON TIMBER ENGINEERING | 55398844 | 13/12/2018 | 835.15 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | DONALDSON TIMBER ENGINEERING | 55398841 | 13/12/2018 | 835.15 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | DUNHOUSE QUARRY CO LTD | 55398092 | 16/11/2018 | 862.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55399726 | 27/11/2018 | 531.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55399514 | 10/12/2018 | 700.83 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55399688 | 17/12/2018 | 646.56 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55399952 | 30/12/2018 | 1,667.78 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55399940 | 30/12/2018 | 1,287.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ELECTRONIC SECURITY SOLUTIONS LTI | 55399836 | 21/12/2018 | 597.58 | Cyclical - Air Source Heat Pumps PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | EMAP PUBLISHING LTD | 55399251 | 18/12/2018 | 675.00 | Recruitment Advertising | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | EVAC & CHAIR INTERNATIONAL LTD | 55399226 | 18/12/2018 | 980.00 | Cyclical-Evac Chairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | FAB-TECH ENGINEERING (UK) LTD | 55398479 | 19/12/2018 | 675.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | GOLDSHIELD SECURUS LIMITED | 55399907 | 21/12/2018 | 9,205.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | HADRIAN AIR CONDITIONING & REFRIGE | 55398245 | 06/12/2018 | 560.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | INITIAL WASHROOM HYGIENE | 55401085 | 11/01/2019 | 3,089.60 | Hygiene Services | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Building Services | INITIAL WASHROOM HYGIENE | 55401075 | 11/01/2019 | 3,588.14 | Hygiene Services | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55401259 | 14/01/2019 | 1,120.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55398355 | 07/12/2018 | 692.64 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55398688 | 10/12/2018 | 777.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55400925 | 09/01/2019 | 778.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55398689 | 10/12/2018 | 780.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55399105 | 14/12/2018 | 520.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55398741 | 11/12/2018 | 2,600.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55399239 | 08/01/2019 | 1,038.96 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55397787 | 03/12/2018 | 750.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55397791 | 03/12/2018 | 2,171.25 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55399159 | 17/12/2018 | 610.44 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55399889 | 27/12/2018 | 602.58 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55398743 | 11/12/2018 | 1,861.56 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|-------------------|---------------------------------|----------|------------|-----------|----------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55400716 | 09/01/2019 | 574.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55401298 | 14/01/2019 | 2,366.28 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55401264 | 14/01/2019 | 1,051.51 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55401266 | 14/01/2019 | 889.34 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55397604 | 30/11/2018 | 2,209.29 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55397605 | 30/11/2018 | 1,973.64 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55400210 | 31/12/2018 | 1,292.54 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55400213 | 31/12/2018 | 1,200.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55400214 | 31/12/2018 | 1,693.64 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55400215 | 31/12/2018 | 2,403.64 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55400209 | 31/12/2018 | 3,000.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | KIRONA SOLUTIONS LTD | 55398778 | 12/12/2018 | 5,480.02 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD | 55399912 | 21/12/2018 | 18,730.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD | 55399551 | 20/12/2018 | 17,587.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55400394 | 31/12/2018 | 672.90 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55397085 | 28/11/2018 | 709.98 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55398964 | 05/12/2018 | 590.21 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55397017 | 27/11/2018 | 731.77 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400949 | 09/01/2019 | 615.38 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55398944 | 07/12/2018 | 547.32 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55401208 | 13/01/2019 | 551.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400890 | 07/01/2019 | 707.79 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400893 | 08/01/2019 | 738.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400979 | 10/01/2019 | 693.47 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400976 | 10/01/2019 | 582.42 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400978 | 10/01/2019 | 514.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55399140 | 15/12/2018 | 781.17 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400620 | 28/09/2018 | 655.48 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55399141 | 15/12/2018 | 577.73 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55400622 | 14/08/2018 | 538.54 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|-------------------|-----------------------------------|----------|------------|-----------|--------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55398922 | 11/12/2018 | 682.03 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA | 55398898 | 21/12/2018 | 6,672.00 | Repairs - Building Fabric | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA | 55398898 | 21/12/2018 | 4,989.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55398559 | 04/11/2018 | 541.43 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NETA TRAINING GROUP | 55398469 | 27/11/2018 | 885.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | NORTHERN POWERGRID LIMITED | 55401156 | 10/01/2019 | 1,935.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NORTHUMBRIAN WATER | 55399656 | 11/01/2019 | 1,255.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463650 | 08/01/2019 | 667.13 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463668 | 06/01/2019 | 955.50 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463676 | 06/01/2019 | 1,297.42 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463682 | 06/01/2019 | 13,495.40 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463671 | 06/01/2019 | 1,048.94 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463674 | 06/01/2019 | 2,154.34 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463688 | 06/01/2019 | 23,516.41 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463678 | 06/01/2019 | 1,363.83 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463680 | 06/01/2019 | 1,390.66 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463652 | 08/01/2019 | 1,464.97 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463669 | 08/01/2019 | 749.54 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463663 | 06/01/2019 | 1,094.04 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463665 | 06/01/2019 | 835.93 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463658 | 06/01/2019 | 6,814.11 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462615 | 09/12/2018 | 505.97 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463631 | 08/01/2019 | 560.28 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57463638 | 08/01/2019 | 2,291.68 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462661 | 09/12/2018 | 586.44 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462596 | 08/11/2018 | 959.66 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462695 | 08/11/2018 | 2,341.61 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462696 | 09/12/2018 | 655.98 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462710 | 09/12/2018 | 592.05 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462757 | 06/12/2018 | 1,059.72 | Electricity | PREMISES | ENERGY COSTS |

| | | | | | | | | |
|--|-------------------|------------------------------|----------|------------|-----------|--------------------------------|----------------------|------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462795 | 06/12/2018 | 22,612.40 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462674 | 08/11/2018 | 2,555.87 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462793 | 06/12/2018 | 12,541.31 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462802 | 06/12/2018 | 1,611.90 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462804 | 06/12/2018 | 2,133.85 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462806 | 06/12/2018 | 1,354.74 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462797 | 06/12/2018 | 2,241.69 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462767 | 06/12/2018 | 6,661.46 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462761 | 06/12/2018 | 840.32 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462759 | 06/12/2018 | 934.93 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462763 | 06/12/2018 | 1,569.27 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NPOWER NORTHERN FINANCE | 57462771 | 06/12/2018 | 948.32 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55399008 | 19/12/2018 | 2,357.00 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55400081 | 09/01/2019 | 754.09 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55398585 | 13/12/2018 | 1,127.50 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55398588 | 11/12/2018 | 2,207.26 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55399660 | 18/12/2018 | 1,400.00 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55399657 | 28/12/2018 | 687.74 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | OCTANE HOLDING GROUP LIMITED | 55399308 | 07/01/2019 | 1,097.25 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399693 | 04/01/2019 | 2,569.24 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399693 | 04/01/2019 | 2,684.88 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399693 | 04/01/2019 | 2,684.87 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399692 | 04/01/2019 | 1,473.21 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399692 | 04/01/2019 | 1,512.98 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399700 | 16/01/2019 | 2,922.89 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399700 | 16/01/2019 | 3,108.73 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | OTIS PLC | 55399700 | 16/01/2019 | 2,999.12 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | PEART FENCING | 55398871 | 13/12/2018 | 1,713.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | PLAYSAFETY LIMITED | 55398746 | 11/12/2018 | 1,600.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | PLAYSAFETY LIMITED | 55398746 | 11/12/2018 | 877.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |

| | | | | | | | | |
|--|-------------------|-----------------------------------|----------|------------|-----------|----------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Building Services | PORTABLE APPLIANCE SAFETY SERVICI | 55398680 | 10/12/2018 | 848.50 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL S | 55400409 | 31/12/2018 | 932.50 | Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL S | 55399482 | 30/11/2018 | 2,321.42 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL S | 55400392 | 31/12/2018 | 2,767.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ROVIN ENVIRONMENTAL (NORTH EAST) | 55398779 | 12/12/2018 | 685.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SCHMUCK WHORLTON LTD | 55400217 | 27/12/2018 | 546.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SCHOTT REMOVALS TRANSPORT LTD | 55398632 | 24/11/2018 | 771.40 | Storage Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SCHOTT REMOVALS TRANSPORT LTD | 55400148 | 31/12/2018 | 964.25 | Storage Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SEYMOUR (CIVIL ENGINEERING CONTR/ | 55398846 | 13/12/2018 | 19,813.18 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SG EQUIPMENT FINANCE LIMITED | 55399037 | 27/12/2018 | 2,750.00 | Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Economic Growth & Neighbourhood Services | Building Services | SG EQUIPMENT FINANCE LIMITED | 55399038 | 27/12/2018 | 1,440.00 | Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Economic Growth & Neighbourhood Services | Building Services | STAR GROUP FM LTD | 55400203 | 31/12/2018 | 863.66 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | STEEL UNIQUE FABRICATIONS | 55400137 | 28/12/2018 | 1,207.44 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD | 55398572 | 30/11/2018 | 1,502.41 | Premises Related Hire Charges | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD | 55400458 | 31/12/2018 | 1,742.86 | Premises Related Hire Charges | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Building Services | TA PLASTIC SUPPLIES | 55399444 | 15/11/2018 | 758.33 | Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | TA PLASTIC SUPPLIES | 55399445 | 26/11/2018 | 515.86 | Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | UPNORTH ENGINEERING SERVICES LTD | 55399756 | 17/10/2018 | 1,840.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | UPNORTH ENGINEERING SERVICES LTD | 55399748 | 17/10/2018 | 680.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | VIRGIN MEDIA BUSINESS | 55399456 | 31/12/2018 | 509.70 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55399241 | 12/10/2018 | 1,250.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55399529 | 21/12/2018 | 1,652.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55399530 | 21/12/2018 | 1,652.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55399608 | 10/10/2018 | 986.05 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55399620 | 17/10/2018 | 1,590.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55400714 | 09/01/2019 | 1,652.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | AIRWAVE SOLUTIONS LTD | 55401066 | 10/01/2019 | 4,649.94 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | AIRWAVE SOLUTIONS LTD | 55401069 | 10/01/2019 | 1,917.54 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | CSL DUALCOM LIMITED | 55400450 | 01/01/2019 | 702.74 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTT | 55399019 | 08/12/2018 | 3,365.65 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|--------------------|-----------------------------------|----------|------------|-----------|----------------------------------|---------------------|---|
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTD | 55400569 | 04/01/2019 | 4,238.71 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTD | 55401020 | 10/01/2019 | 1,047.14 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | ENTERPRISE FLEX E RENT | 55400344 | 31/12/2018 | 910.33 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Community Safety | NE SECURITY LTD | 55400690 | 06/01/2019 | 594.00 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | NORTH EAST REGIONAL EMPLOYERS OI | 55401093 | 10/01/2019 | 748.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | NORTH EAST REGIONAL EMPLOYERS OI | 55399190 | 05/11/2018 | 968.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | NSL LIMITED | 55399599 | 28/09/2018 | 2,835.00 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | NSL LIMITED | 55398998 | 03/12/2018 | 3,066.00 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | NSL LIMITED | 55400404 | 31/12/2018 | 2,772.00 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | ORCUMA LTD | 55400942 | 09/01/2019 | 2,100.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Community Safety | PAY BY PHONE | 55400158 | 31/12/2018 | 947.16 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | WPS UNITED KINGDOM LTD | 55399680 | 19/12/2018 | 12,588.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ACORN DAIRY | 57463468 | 26/12/2018 | 607.52 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AIR PRODUCTS PLC | 55399947 | 30/12/2018 | 1,481.47 | Chemicals | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ALUMINIUM ACCESS PRODUCTS TRAINII | 55400470 | 09/11/2018 | 600.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ALUMINIUM ACCESS PRODUCTS TRAINII | 55400472 | 07/08/2018 | 1,475.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ANDREW PAGE LTD | 57464654 | 03/01/2019 | 599.90 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BARRY COLLINGS ENTERTAINMENTS | 55400312 | 12/01/2019 | 9,088.43 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BB LIVE LTD | 55399729 | 09/01/2019 | 5,000.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BEAVER84 | 55398356 | 07/12/2018 | 605.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESPOKE SCIENTIFIC LIMITED | 55399821 | 24/12/2018 | 1,150.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BEVERLEY ARTISTES AGENCY LTD | 55400507 | 31/12/2018 | 1,000.00 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BEVERLEY ARTISTES AGENCY LTD | 55400508 | 31/12/2018 | 1,950.00 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BEVERLEY ARTISTES AGENCY LTD | 55400508 | 31/12/2018 | 800.00 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BOLINDA UK LTD | 57465339 | 14/01/2019 | 1,500.00 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CATERING SUPPLIES | 57463983 | 03/01/2019 | 701.74 | Catering Payments | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIES | 55399406 | 19/12/2018 | 857.42 | Other Consumables | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57463486 | 09/12/2018 | 3,180.45 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400313 | 01/12/2018 | 513.57 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400315 | 01/12/2018 | 532.95 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

| | | | | | | | | |
|--|--------------------|----------------------------------|----------|------------|-----------|----------------------------------|---------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400436 | 01/01/2019 | 532.95 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400439 | 01/01/2019 | 513.57 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400323 | 01/08/2017 | 985.50 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400327 | 28/11/2018 | 532.95 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD | 55400330 | 28/11/2018 | 513.57 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DARLINGTON CAR & COMMERCIAL REC | 57463507 | 31/12/2018 | 726.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DAVID HARPER | 55401033 | 22/01/2019 | 570.47 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57463295 | 18/12/2018 | 851.57 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57463013 | 10/12/2018 | 795.82 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57462977 | 10/12/2018 | 1,180.79 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 519.61 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 537.63 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 516.81 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 516.81 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 541.05 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 541.05 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11121340 | 13/01/2019 | 541.05 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEREK BLOCK PROMOTIONS LTD | 55400480 | 22/01/2019 | 2,051.67 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEREK BLOCK PROMOTIONS LTD | 55399516 | 04/01/2019 | 9,500.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DR CARTER AND PARTNERS | 55398903 | 03/01/2019 | 2,046.00 | Medical | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DURHAM COUNTY COUNCIL | 55398859 | 21/12/2018 | 1,235.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DURHAM COUNTY COUNCIL | 55398667 | 10/12/2018 | 35,671.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57462969 | 19/12/2018 | 778.13 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57465150 | 14/01/2019 | 579.01 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57463462 | 29/12/2018 | 1,436.70 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57463464 | 24/12/2018 | 827.97 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITE | 55399156 | 17/12/2018 | 3,321.36 | Litter Bins | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITE | 55399157 | 17/12/2018 | 3,332.16 | Litter Bins | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FEDERATION BRITISH CREMATION AUT | 55399502 | 01/01/2019 | 888.80 | Memberships | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FLOWERS BY NATTRASS | 55400205 | 31/12/2018 | 1,100.00 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|--------------------|-----------------------------------|----------|------------|-----------|---------------------------------|-------------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FLYING ENTERTAINMENT LIMITED | 55400874 | 25/01/2019 | 15,331.59 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FLYING ENTERTAINMENT LIMITED | 55400952 | 25/01/2019 | 9,342.47 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FOOLS PARADISE LTD | 55398553 | 21/11/2018 | 1,740.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FREIGHT TRANSPORT ASSOCIATION LTI | 55400060 | 14/11/2018 | 3,175.88 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55400888 | 07/01/2019 | 903.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55400887 | 07/01/2019 | 1,062.15 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55398671 | 10/12/2018 | 1,060.50 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55398672 | 10/12/2018 | 1,439.33 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GB LUBRICANTS | 57462483 | 26/11/2018 | 680.60 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLOBAL MARKETING GROUP LIMITED | 55401086 | 28/01/2019 | 18,261.00 | Merchandise Sales Paid To Other | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GREAT NORTH AIR AMBULANCE SERVICE | 55401395 | 15/02/2019 | 533.03 | Refuse Services | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GRESSWELL | 55400564 | 03/01/2019 | 678.49 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUND IMPROVEMENTS LTD | 55399368 | 19/12/2018 | 2,350.00 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUNDWORK NORTH EAST | 55399857 | 21/12/2018 | 3,602.94 | 3Rd Part Apprentices | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUNDWORK NORTH EAST | 55399476 | 01/12/2018 | 1,184.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEIGHTON PARISH COUNCIL | 55399462 | 21/10/2018 | 4,496.00 | Parish Litter Collection | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK | 57463986 | 03/01/2019 | 1,175.97 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK | 57462935 | 18/12/2018 | 2,568.93 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HILLCREST AUTO ELECTRICAL | 57464652 | 21/12/2018 | 500.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HILLCREST AUTO ELECTRICAL | 57464652 | 21/12/2018 | 1,100.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HILLCREST AUTO ELECTRICAL | 57464652 | 21/12/2018 | 1,100.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57465139 | 14/01/2019 | 557.58 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57462910 | 14/12/2018 | 575.04 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57462955 | 21/12/2018 | 544.71 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JAMES FLETCHER | 55399409 | 19/12/2018 | 631.05 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | KEVIN HUBERY | 55400751 | 07/01/2019 | 750.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LUBBE & SONS (BULBS) LTD | 55398444 | 10/12/2018 | 3,000.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LUBBE & SONS (BULBS) LTD | 55398445 | 10/12/2018 | 2,400.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57465222 | 14/01/2019 | 1,235.16 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57465130 | 19/12/2018 | 909.35 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|--------------------|-------------------------------------|----------|------------|-----------|---------------------------------|---------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57463465 | 27/12/2018 | 671.14 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57463466 | 28/12/2018 | 1,133.70 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57463988 | 02/01/2019 | 934.59 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MARK MARK PRODUCTIONS | 55399646 | 20/12/2018 | 680.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MARK MARK PRODUCTIONS | 55399647 | 20/12/2018 | 680.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MARK MARK PRODUCTIONS | 55399648 | 20/12/2018 | 680.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD | 57464206 | 07/01/2019 | 601.03 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | METRO NEWSPAPERS | 55398615 | 02/11/2018 | 1,000.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MHG (SUPPLIES) LTD | 55401202 | 14/01/2019 | 602.80 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MICROFORM IMAGING LTD | 57465341 | 18/01/2019 | 2,567.78 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MICROFORM IMAGING LTD | 57465342 | 18/01/2019 | 572.89 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MRC ENTERPRISES LTD | 55399522 | 29/11/2018 | 7,988.72 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MUNIHIRE LTD | 55400375 | 31/12/2018 | 2,730.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MUNIHIRE LTD | 55400319 | 24/10/2018 | 2,990.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | N L COMMERCIALS DARLINGTON LTD | 55400085 | 31/12/2018 | 1,395.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | N L COMMERCIALS DARLINGTON LTD | 55398601 | 30/11/2018 | 1,350.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NEWSQUEST MEDIA GROUP | 55398658 | 10/12/2018 | 700.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTH EAST TRUCK & VAN LTD | 57462446 | 23/11/2018 | 4,765.45 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTHERN ROUND DELIVERY SERVICE | 55399096 | 14/12/2018 | 790.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NWG BUSINESS LIMITED | 55400489 | 11/01/2019 | 633.49 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55398815 | 12/12/2018 | 19,439.13 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55398814 | 12/12/2018 | 1,681.20 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55399937 | 28/12/2018 | 1,525.69 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55399939 | 28/12/2018 | 13,603.59 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401232 | 14/01/2019 | 1,190.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401087 | 11/01/2019 | 8,100.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401089 | 11/01/2019 | 8,100.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401090 | 11/01/2019 | 8,100.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55400944 | 09/01/2019 | 9,510.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55400945 | 09/01/2019 | 9,510.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|--------------------|-------------------------------------|----------|------------|------------|---------------------------------|-------------------------|---|
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401004 | 10/01/2019 | 9,510.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55401016 | 10/01/2019 | 9,510.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ORCHESTRAS LIVE | 55398868 | 13/12/2018 | 800.00 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57462559 | 06/11/2018 | 720.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57464270 | 08/01/2019 | 578.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PASSWORD PRODUCTIONS LTD | 55400311 | 18/01/2019 | 15,421.30 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PHS GROUP | 55400331 | 31/12/2018 | 517.05 | Refuse Services | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PHS GROUP | 55398624 | 30/11/2018 | 620.46 | Refuse Services | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PPL PRS LTD | 55400321 | 20/12/2018 | 2,099.80 | Licences | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PRESTIGE PRODUCTIONS | 55399458 | 10/01/2019 | 7,500.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PROMOTE YOUR EVENT | 55400889 | 07/01/2019 | 712.50 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PROMOTE YOUR EVENT | 55399164 | 17/12/2018 | 500.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | QDOS PANTOMIMES | 55399432 | 11/01/2019 | 4,556.01 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | QDOS PANTOMIMES | 55400056 | 06/01/2019 | 88,426.75 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RKP ACCESS PLATFORMS | 55399801 | 22/12/2018 | 500.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SAM TURNER & SONS LTD | 55400073 | 31/10/2018 | 652.17 | Other Consumables | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SOUTH DURHAM SOCIETY OF MODEL EN | 55400603 | 04/01/2019 | 600.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SPORTMAX | 55400473 | 22/01/2018 | 1,288.45 | Items For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SPORTMAX | 55400474 | 18/12/2018 | 879.70 | Items For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ST TERESAS HOSPICE | 55398643 | 12/12/2018 | 541.66 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STALBRIDGE LINEN SERVICES LTD | 57465190 | 30/12/2018 | 636.07 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STEVE STEINMAN PRODUCTIONS | 55399968 | 16/01/2019 | 10,000.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STOCKTON ON TEES BOROUGH COUNC | 55399064 | 14/12/2018 | 1,053.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55400163 | 31/12/2018 | 237,520.53 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55400164 | 31/12/2018 | 3,191.14 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55400165 | 31/12/2018 | 950.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD | 55399798 | 20/12/2018 | 2,814.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TC CONSULTING (KILLINGHALL) LTD | 55399661 | 03/08/2018 | 655.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TECHNOGYM UK LTD | 55400528 | 31/12/2018 | 1,190.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TERBERG MATEC UK LTD | 57464256 | 19/12/2018 | 662.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|---------------------------------|-----------------------------------|----------|------------|-----------|----------------------------------|---------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TGI MEDIA | 55398857 | 13/12/2018 | 2,675.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP | 55400825 | 08/01/2019 | 902.00 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP | 55399681 | 13/12/2018 | 3,723.80 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE PHOENIX PARTNERSHIP | 55399837 | 21/12/2018 | 989.00 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VAISALA LTD | 55398679 | 10/12/2018 | 12,003.72 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VALE ENGINEERING (YORK) LTD | 55399920 | 29/12/2018 | 3,000.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VICKY ACKROYD | 55400827 | 08/01/2019 | 783.60 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VICKY ACKROYD | 55399616 | 08/01/2019 | 783.60 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WEST END THEATRE MANAGERS LTD | 55398907 | 04/01/2019 | 8,665.00 | Tma Theatre Tokens | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WEST END THEATRE MANAGERS LTD | 55398908 | 28/10/2018 | 875.50 | Tma Theatre Tokens | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WESTWOOD TIMBER & FENCING | 55398618 | 19/12/2018 | 795.00 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WOODS HYDRAULIC SERVICE LTD T/A P | 57464261 | 20/12/2018 | 565.67 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WOODS HYDRAULIC SERVICE LTD T/A P | 57464262 | 29/12/2018 | 593.38 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | XMA LIMITED | 55398674 | 10/12/2018 | 1,024.53 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Director of Economic Growth & N | NIVEN ARCHITECTS LIMITED | 55398664 | 10/12/2018 | 878.07 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | BROUGH HOUSE | 55399034 | 14/12/2018 | 720.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | BROUGH HOUSE | 55399033 | 14/12/2018 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55400350 | 31/12/2018 | 1,651.94 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55400350 | 31/12/2018 | 1,651.93 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55398549 | 30/11/2018 | 1,786.32 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55398549 | 30/11/2018 | 1,786.32 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121341 | 20/01/2019 | 1,083.20 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121341 | 20/01/2019 | 1,001.96 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121341 | 20/01/2019 | 657.02 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121340 | 13/01/2019 | 1,083.20 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121340 | 13/01/2019 | 665.18 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121340 | 13/01/2019 | 1,001.96 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121341 | 20/01/2019 | 562.14 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121211 | 06/01/2019 | 866.56 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121211 | 06/01/2019 | 798.86 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

| | | | | | | | | |
|--|----------------------|--------------------------------------|----------|------------|----------|----------------------------------|---------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11121211 | 06/01/2019 | 771.78 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | EXPERIAN LTD | 55398947 | 30/11/2018 | 906.00 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | HUMANKIND FORMERLY DISC | 55399541 | 20/12/2018 | 682.76 | Service Charges / Accommodatic | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Housing General Fund | LOOKING LOCAL LTD | 55393398 | 17/10/2018 | 5,000.00 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | VICTORIA SOLUTIONS LTD (T/A VICTORI) | 55398609 | 03/12/2018 | 4,440.00 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | VICTORIA SOLUTIONS LTD (T/A VICTORI) | 55398609 | 03/12/2018 | 4,440.00 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55401227 | 14/01/2019 | 2,281.65 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55400647 | 06/12/2018 | 624.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55400647 | 06/12/2018 | 1,470.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55400649 | 08/12/2018 | 528.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55400649 | 08/12/2018 | 928.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55400650 | 06/11/2018 | 1,871.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55400650 | 06/11/2018 | 650.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | XMA LIMITED | 55401150 | 11/01/2019 | 733.54 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | ZELLIS | 55401329 | 15/01/2019 | 1,500.00 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | ZELLIS | 55397745 | 03/12/2018 | 929.20 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | ZELLIS | 55400464 | 03/01/2019 | 584.20 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55399144 | 16/12/2018 | 1,323.69 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55399808 | 23/12/2018 | 1,359.58 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BCS PRESERVATION LIMITED | 55399172 | 17/12/2018 | 890.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463385 | 13/12/2018 | 662.32 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463402 | 13/12/2018 | 1,232.67 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463404 | 13/12/2018 | 1,529.05 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463395 | 13/12/2018 | 711.20 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463398 | 13/12/2018 | 547.73 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463400 | 13/12/2018 | 1,275.52 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463392 | 13/12/2018 | 1,654.12 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57463393 | 13/12/2018 | 1,334.91 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464325 | 17/01/2019 | 748.24 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464347 | 17/01/2019 | 646.03 | Gas | PREMISES | ENERGY COSTS |

| | | | | | | | |
|--|-----|----------------------------|----------|------------|---|---------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464341 | 17/01/2019 | 1,916.65 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464353 | 17/01/2019 | 1,715.74 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464351 | 17/01/2019 | 1,482.25 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464348 | 17/01/2019 | 1,512.81 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464350 | 17/01/2019 | 817.08 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57464352 | 17/01/2019 | 1,382.96 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | DE-POEL | 11121341 | 20/01/2019 | 585.27 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | HRA | DE-POEL | 11121340 | 13/01/2019 | 585.27 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | HRA | DE-POEL | 11121211 | 06/01/2019 | 585.27 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | HRA | E.ON CONTROL SOLUTIONS LTD | 55399408 | 19/12/2018 | 3,388.00 Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | ELECTRIC CENTRE | 55399717 | 02/10/2018 | 575.00 Repairs - Electrical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | EXPERIAN LTD | 55398947 | 30/11/2018 | 906.00 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | GOLDSHIELD SECURUS LIMITED | 55399132 | 17/12/2018 | 595.00 Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | GOLDSHIELD SECURUS LIMITED | 55401119 | 11/01/2019 | 609.25 Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | HOUSEMARK LTD | 55399545 | 20/12/2018 | 7,281.16 Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | HRA | INSIGHT DIRECT (UK) LTD | 55398767 | 11/12/2018 | 4,891.30 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | INSIGHT DIRECT (UK) LTD | 55398768 | 11/12/2018 | 1,467.39 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55400908 | 09/01/2019 | 6,549.75 Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57463657 | 08/01/2019 | 533.41 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57463667 | 06/01/2019 | 1,217.30 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57463653 | 06/01/2019 | 867.42 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57463655 | 06/01/2019 | 694.64 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57463670 | 06/01/2019 | 775.44 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57463681 | 08/01/2019 | 1,662.51 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57462671 | 09/12/2018 | 3,421.11 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57462728 | 06/12/2018 | 711.54 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57462737 | 06/12/2018 | 1,141.85 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57462733 | 06/12/2018 | 662.57 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NPOWER NORTHERN FINANCE | 57462739 | 06/12/2018 | 1,101.92 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | NWG BUSINESS LIMITED | 55398550 | 13/12/2018 | 1,341.85 Water Charges | PREMISES | WATER SERVICES |

| | | | | | | | | |
|--|---------------------------------------|--|----------|------------|-----------|-----------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55400630 | 01/01/2019 | 31,000.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55400632 | 01/01/2019 | 2,700.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55401312 | 15/01/2019 | 1,350.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | POSTURITE (UK) LTD | 55400471 | 03/01/2019 | 640.81 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | RIDER INDUSTRIAL & SPECIALIST CLEANING | 55400665 | 05/01/2019 | 2,625.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | HRA | RIDER INDUSTRIAL & SPECIALIST CLEANING | 55400666 | 05/01/2019 | 2,265.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | HRA | SCHOTT REMOVALS TRANSPORT LTD | 55400144 | 31/12/2018 | 544.00 | Removal Costs - Staff Moves | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | THE HOUSING OMBUDSMAN | 55400561 | 04/06/2018 | 6,615.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | TYNETEC LTD | 55399126 | 14/12/2018 | 1,874.36 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | UPNORTH ENGINEERING SERVICES LTD | 55399757 | 16/11/2018 | 1,414.46 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | HRA | XMA LIMITED | 55401149 | 11/01/2019 | 819.71 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | XMA LIMITED | 55400823 | 08/01/2019 | 1,260.00 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | KILLGERM CHEMICALS LTD | 55401407 | 14/01/2019 | 788.60 | Pest Control | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Strategy | NORTH OF ENGLAND CIVIC TRUST | 55400309 | 03/07/2018 | 2,860.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Strategy | NORTH OF ENGLAND CIVIC TRUST | 55390804 | 02/08/2018 | 2,860.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Strategy | SCARBOROUGH BOROUGH COUNCIL | 55399552 | 20/12/2018 | 750.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Strategy | SYSTRA LTD | 55398899 | 14/11/2018 | 11,150.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55398813 | 12/12/2018 | 35,769.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55400983 | 10/01/2019 | 656.72 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55399678 | 09/01/2019 | 65,336.87 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AT WAGGOTT HAULAGE | 55399776 | 31/12/2018 | 4,905.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BEAVER84 | 55399470 | 30/11/2018 | 679.45 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BIKE STOP DARLINGTON LTD | 55399092 | 16/12/2018 | 13,125.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BJ TRAINING & CONSULTANCY SERVICE | 55400858 | 15/01/2019 | 1,200.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLUMILK | 55400318 | 30/11/2018 | 4,236.80 | Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55401168 | 11/01/2019 | 656.69 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121340 | 13/01/2019 | 516.14 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121340 | 13/01/2019 | 579.49 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121340 | 13/01/2019 | 516.14 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121340 | 13/01/2019 | 579.49 | Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |

| | | | | | | | | |
|--|--------------------------------|----------------------------------|----------|------------|----------|---|--|----------------------------------|
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121341 | 20/01/2019 | 516.14 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121341 | 20/01/2019 | 704.78 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121341 | 20/01/2019 | 516.14 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121341 | 20/01/2019 | 579.49 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11121341 | 20/01/2019 | 579.49 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ERNST & YOUNG LLP | 55398818 | 12/12/2018 | 4,000.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ESS SAFEFORCE | 55398827 | 13/12/2018 | 995.00 | Employee Training Course Costs EMPLOYEES | | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | FOOLS PARADISE LTD | 55399658 | 21/01/2019 | 500.00 | Marketing & Advertising SUPPLIES & SERVICES | | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GRAITEC LIMITED | 55399719 | 06/01/2019 | 3,750.00 | Employee Training Course Costs EMPLOYEES | | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GROUNDFORCE VP PLC | 55398727 | 11/12/2018 | 1,800.00 | Employee Training Course Costs EMPLOYEES | | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | HUSQVARNA CONSTRUCTION PRODUCT | 55399229 | 18/12/2018 | 632.00 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | K C HIRE GROUP LTD | 55400103 | 30/11/2018 | 770.00 | Equipment SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | K C HIRE GROUP LTD | 55400102 | 31/12/2018 | 735.00 | Equipment SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KEYLINE BUILDERS MERCHANTS | 55398621 | 10/12/2018 | 502.00 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KEYLINE BUILDERS MERCHANTS | 55398620 | 10/12/2018 | 4,518.00 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL | 55388027 | 22/08/2018 | 821.88 | Routine Maintenance PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL | 55398800 | 12/12/2018 | 612.00 | Advertising SUPPLIES & SERVICES | | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55401204 | 14/01/2019 | 2,726.04 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55399227 | 18/12/2018 | 828.70 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55399228 | 18/12/2018 | 849.60 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55400921 | 09/01/2019 | 1,388.06 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55400722 | 07/01/2019 | 763.14 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55401017 | 10/01/2019 | 3,960.00 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55399544 | 20/12/2018 | 4,917.84 | Materials SUPPLIES & SERVICES | | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55399282 | 18/12/2018 | 578.16 | Marketing & Advertising SUPPLIES & SERVICES | | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55400576 | 03/01/2019 | 578.16 | Marketing & Advertising SUPPLIES & SERVICES | | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55398114 | 30/11/2018 | 1,795.57 | Plant Hire TRANSPORT | | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN COUNTIES SAFETY GROUP | 55401056 | 10/01/2019 | 970.00 | Employee Training Course Costs EMPLOYEES | | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID (NORTHEAST) | 55399845 | 21/12/2018 | 1,333.37 | Direct Charges - Contractors THIRD PARTY PAYMENTS | | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHGATE VEHICLE HIRE LIMITED | 55398599 | 07/12/2018 | 1,291.52 | Vehicle Hire TRANSPORT | | CONTRACT HIRE & OPERATING LEASES |

| | | | | | | | | |
|--|--------------------------------|-----------------------------------|----------|------------|-----------|---------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER | 55399649 | 05/12/2018 | 19,830.07 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER | 55399649 | 05/12/2018 | 1,100.00 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER NORTHERN FINANCE | 57463634 | 08/01/2019 | 804.05 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER NORTHERN FINANCE | 57463635 | 08/01/2019 | 656.87 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER NORTHERN FINANCE | 57463644 | 08/01/2019 | 2,215.78 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER NORTHERN FINANCE | 57463646 | 08/01/2019 | 2,062.26 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NPOWER NORTHERN FINANCE | 57462586 | 09/12/2018 | 554.98 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NWA SOCIAL AND MARKET RESEARCH I | 55400497 | 05/12/2018 | 4,995.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PORTABLE APPLIANCE SAFETY SERVICI | 55400465 | 03/01/2019 | 1,875.30 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55400123 | 31/12/2018 | 1,162.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55399812 | 18/12/2018 | 1,101.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55401304 | 15/01/2019 | 818.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PROTEUS EQUIPMENT LTD | 55400817 | 08/01/2019 | 910.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SEYMOUR (CIVIL ENGINEERING CONTR | 55399632 | 01/11/2018 | 1,760.32 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SIGNPOST SOLUTIONS | 55398770 | 11/12/2018 | 27,790.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SIGNPOST SOLUTIONS | 55398770 | 11/12/2018 | 633.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SIGNPOST SOLUTIONS | 55398770 | 11/12/2018 | 740.07 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SMITH CREATIVE COMMUNICATIONS LIA | 55400402 | 31/12/2018 | 1,747.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SOLAGEN LTD | 55399085 | 14/12/2018 | 1,695.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SPACE ARCHITECTURE (EUROPE) LTD | 55399730 | 30/11/2018 | 2,524.73 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STOCKTON ON TEES BOROUGH COUNC | 55399862 | 27/12/2018 | 27,428.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SYMOLOGY LTD | 55399546 | 20/12/2018 | 860.00 | Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SYMOLOGY LTD | 55399547 | 20/12/2018 | 1,823.24 | Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SYMOLOGY LTD | 55399547 | 20/12/2018 | 1,860.00 | Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399677 | 14/12/2018 | 608.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55398790 | 12/12/2018 | 700.00 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55398860 | 13/12/2018 | 700.00 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399781 | 20/12/2018 | 604.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399783 | 20/12/2018 | 559.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399761 | 14/12/2018 | 624.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

| | | | | | | | |
|--|--------------------------------|--------------------------------|----------|------------|-------------------------------------|----------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399055 | 14/12/2018 | 624.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399135 | 17/12/2018 | 737.10 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399051 | 14/12/2018 | 608.40 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55399056 | 14/12/2018 | 547.20 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55401221 | 14/01/2019 | 632.70 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55401222 | 14/01/2019 | 806.40 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55401222 | 14/01/2019 | 537.60 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399054 | 17/12/2018 | 1,877.64 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55400709 | 07/01/2019 | 650.27 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55400710 | 07/01/2019 | 1,033.41 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398847 | 13/12/2018 | 1,875.51 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398849 | 13/12/2018 | 1,257.46 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398850 | 13/12/2018 | 1,098.05 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399321 | 20/12/2018 | 2,287.43 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399324 | 20/12/2018 | 659.22 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399325 | 20/12/2018 | 1,012.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399318 | 20/12/2018 | 652.96 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399319 | 20/12/2018 | 886.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55399320 | 20/12/2018 | 656.76 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398525 | 10/12/2018 | 643.78 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398526 | 10/12/2018 | 1,247.18 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398524 | 10/12/2018 | 834.60 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55398648 | 10/12/2018 | 618.26 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY | 55400728 | 07/01/2019 | 241,975.00 Concessionary Fares | TRANSFER PAYMENTS | GENERAL PUBLIC |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55397406 | 30/11/2018 | 1,701.09 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55398652 | 10/12/2018 | 559.48 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55400932 | 09/01/2019 | 706.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55399059 | 18/12/2018 | 634.92 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55401106 | 11/01/2019 | 937.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD | 55400179 | 31/12/2018 | 522.61 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

| | | | | | | | | |
|--|--------------------------------|----------------------------------|----------|------------|-----------|----------------------------------|-------------------------|----------------------------------|
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WHARTON LANDSCAPES | 55399684 | 30/11/2018 | 2,900.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WHARTON LANDSCAPES | 55399916 | 28/12/2018 | 3,000.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM MORRISON (DTON) ENTERPRISE TR | 55398377 | 08/12/2018 | 1,069.00 | Rent Of Facilities | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM SMITH & SONS (BARNARD CASTLE) | 55400624 | 04/01/2019 | 2,628.91 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM SMITH & SONS (BARNARD CASTLE) | 55401275 | 14/01/2019 | 5,170.66 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Other | Financing Costs | LINK ASSET SERVICES | 55398975 | 31/12/2018 | 86,528.60 | Debt Management Expenditure | CAPITAL CHARGES | CAPITAL CHARGES |
| Resources | AD Resources | CIVICA | 55399577 | 20/12/2018 | 27,021.02 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Resources | AD Resources | DARLINGTON CITIZEN ADVICE BUREAU | 55400166 | 31/12/2018 | 2,484.50 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | ERNST & YOUNG LLP | 55398843 | 13/12/2018 | 3,200.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | ICASEWORK LTD | 55401195 | 14/01/2019 | 1,718.05 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | IMAGINE PHYSIOTHERAPY | 55400105 | 31/12/2018 | 1,340.00 | Physiotherapy Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | LAVAT CONSULTING LTD TA PSTAX | 55399154 | 17/12/2018 | 4,256.56 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | LGIU | 55400478 | 02/01/2019 | 1,550.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | LIVING NORTH | 55401226 | 14/01/2019 | 500.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Resources | AD Resources | NORTH EAST REGIONAL EMPLOYERS OI | 55399478 | 04/01/2019 | 1,786.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | NORTH EAST REGIONAL EMPLOYERS OI | 55399479 | 20/12/2018 | 1,460.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | NORTH EAST REGIONAL EMPLOYERS OI | 55399671 | 16/11/2018 | 1,950.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Resources | AD Resources | PRIMARY PUBLISHING TEESSIDE LTD | 55399958 | 31/12/2018 | 1,320.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Resources | AD Resources | RELIANCE HIGH TECH | 55399811 | 23/12/2018 | 1,486.65 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | RELIANCE HIGH TECH | 55398938 | 23/11/2018 | 1,952.70 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | SECURICOR CASH SERVICES LTD | 55399739 | 31/12/2018 | 546.81 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | SWIFT ADVERTISING NE LTD | 55400765 | 07/01/2019 | 2,750.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Resources | AD Resources | SYD STRIKE TRAINING SOLUTIONS | 55399560 | 20/12/2018 | 520.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Resources | AD Resources | WATERSTONS | 55400360 | 31/12/2018 | 595.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55400933 | 09/01/2019 | 1,133.95 | General Employee Expenses | EMPLOYEES | Indirect Employee Costs |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55398799 | 12/12/2018 | 970.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55398799 | 12/12/2018 | 670.38 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Democratic and Administration | MODERN GOV | 55400743 | 07/01/2019 | 11,000.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55399554 | 20/12/2018 | 1,585.12 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55401165 | 10/01/2019 | 1,433.15 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

| | | | | | | | |
|-----------|-------------------------------|-------------------------------|----------|------------|---|---------------------|----------------------------|
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55401219 | 14/01/2019 | 1,784.96 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55399834 | 24/12/2018 | 1,362.00 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55400788 | 07/01/2019 | 777.24 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55399139 | 17/12/2018 | 1,128.38 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | XMA LIMITED | 55401207 | 14/01/2019 | 822.80 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | XMA LIMITED | 55401213 | 14/01/2019 | 822.80 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | ANNABEL BEATTIE | 55398775 | 12/12/2018 | 1,050.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CANON (UK) LIMITED | 55399896 | 27/12/2018 | 928.13 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | CANON (UK) LIMITED | 55399899 | 27/12/2018 | 19,980.22 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | DADCHECK.COM | 55400638 | 04/01/2019 | 536.47 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | DE-POEL | 11121340 | 13/01/2019 | 1,145.66 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11121341 | 20/01/2019 | 1,060.79 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11121211 | 06/01/2019 | 1,188.09 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DR JULIE THORP | 55398957 | 04/12/2018 | 561.29 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55398941 | 04/12/2018 | 671.80 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55400639 | 04/01/2019 | 671.80 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55400635 | 04/01/2019 | 1,382.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55400636 | 04/01/2019 | 1,542.30 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55400948 | 09/01/2019 | 519.88 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | HELEN GAMBLE | 55398940 | 07/12/2018 | 700.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | HELEN GAMBLE | 55399189 | 17/12/2018 | 10,800.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | LUCY HARLAND | 55399494 | 13/12/2018 | 900.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MISS ELIZABETH MENDOZA | 55400098 | 24/12/2018 | 650.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MISS FIONA MCREDDIE | 55400671 | 23/01/2019 | 1,525.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MISS JACKIE MCKIE | 55400631 | 04/01/2019 | 575.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MISS NAOMI MCLOUGHLIN | 55400966 | 09/01/2019 | 712.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MR JACK MCDONALD | 55399351 | 19/12/2018 | 525.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MR JAMIE ANDERSON | 55397291 | 26/10/2018 | 1,000.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MR MARK SAUNDERS | 55399030 | 10/12/2018 | 2,325.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TANYA JOHNSTON | 55398939 | 26/11/2018 | 1,075.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |

| | | | | | | | | |
|-----------|-----------------------|---|----------|------------|----------|---------------------------------|---------------------|----------------------------|
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A 55400633 | | 04/01/2019 | 1,300.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A 55400956 | | 10/10/2018 | 650.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A 55401166 | | 24/12/2018 | 650.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A 55394946 | | 05/11/2018 | 525.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Managing Director | HARVEY AND HUGO LTD | 55400385 | 31/12/2018 | 1,000.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Resources | ICT | DAISY COMMUNICATIONS LTD | 55399638 | 01/01/2019 | 6,122.42 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT | VIRGIN MEDIA BUSINESS | 55400284 | 18/01/2019 | 3,192.64 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT | VODAFONE | 55400307 | 01/01/2019 | 2,811.10 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |