

| Darlington Borough Council Analysis of Transactions Over £500 | | | | | | | | |
|---|---------------------------|---------------------------------|--------------------|------------------|---------------------------------|---------------------------------|---------------------|----------------------|
| Directorate | Service | Supplier | Transaction Number | Transaction Date | Invoice Line Value (net of VAT) | Account | Bal Sheet Level 1 | Bal Sheet Level 2 |
| Balance Sheet | Balance Sheet | DARLINGTON CREDIT UNION LIMITED | 11123910 | 04/09/2019 | 17,676.42 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | KIDDIVOUCHERS LTD | 55424397 | 18/09/2019 | 7,298.59 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NHS PENSIONS | 11123885 | 04/09/2019 | 3,772.46 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | PRUDENTIAL LOCAL GOVERNMENT | 11123881 | 04/09/2019 | 17,291.88 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | STANDARD LIFE | 11123884 | 04/09/2019 | 1,480.86 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | TEES VALLEY COMBINED AUTHORITY | 55425037 | 26/09/2019 | 28,162.45 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | THE DARLINGTON LABOUR GROUP | 11123914 | 04/09/2019 | 1,313.23 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | THE FIVE LAMPS ORGANISATION | 55424526 | 31/08/2019 | 650.00 | General - Creditors | Current Liabilities | Short Term Creditors |
| Balance Sheet | Balance Sheet | UNISON L04007 | 11123913 | 04/09/2019 | 5,858.61 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNITE | 11123911 | 04/09/2019 | 524.80 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55422809 | 14/06/2019 | 3,042.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH MUNICIPAL | 55423322 | 10/09/2019 | 35,412.62 | General Debits | NON-BUDGETED | NON BUDGETED |
| CHILDREN'S SERVICES | EDUCATION | ACADEMY GEOMATICS LTD | 55422113 | 13/08/2019 | 2,160.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| CHILDREN'S SERVICES | EDUCATION | AECOM LIMITED | 55424477 | 09/09/2019 | 14,685.39 | Consultants - Other | Capital Expenditure | Capital Fees |
| CHILDREN'S SERVICES | EDUCATION | BGP CONSULTING LIMITED | 55423545 | 30/08/2019 | 2,287.08 | Consultants - Other | Capital Expenditure | Capital Fees |
| CHILDREN'S SERVICES | EDUCATION | JIGSAW24 | 1094906 | 15/08/2019 | 21,285.67 | Dfc - Info & Communications Tec | Capital Expenditure | Capital Equipment |
| CHILDREN'S SERVICES | EDUCATION | JIGSAW24 | 1094908 | 21/08/2019 | 765.00 | Dfc - Info & Communications Tec | Capital Expenditure | Capital Equipment |
| CHILDREN'S SERVICES | EDUCATION | JOHNSON WRIGHT (FLOORING) LTD | 1095130 | 26/07/2019 | 3,827.82 | Dfc - New Const, Conver & Reno | Capital Expenditure | Capital Construction |
| CHILDREN'S SERVICES | EDUCATION | WESTWOOD TIMBER & FENCING | 1095136 | 22/08/2019 | 3,000.00 | Dfc - New Const, Conver & Reno | Capital Expenditure | Capital Construction |
| CHILDREN'S SERVICES | EDUCATION | WESTWOOD TIMBER & FENCING | 1095137 | 22/08/2019 | 1,290.00 | Dfc - New Const, Conver & Reno | Capital Expenditure | Capital Construction |
| COMMISSIONING | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL | 11124041 | 23/09/2019 | 632.39 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | EASIBATHE LTD | 11123969 | 10/09/2019 | 1,664.60 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | HES GROUP UK LTD | 11123924 | 06/09/2019 | 4,120.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | HES GROUP UK LTD | 11124040 | 23/09/2019 | 5,584.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | HES GROUP UK LTD | 11123971 | 11/09/2019 | 4,430.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | M & R DEVELOPMENTS & CONTRACTOR | 11124042 | 23/09/2019 | 12,897.16 | Capital Grants | Capital Expenditure | Capital Other |

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| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11123926 | 06/09/2019 | 1,100.00 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11123928 | 06/09/2019 | 2,997.68 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | THYSSENKRUPP ENCASA LIMITED | 11123930 | 06/09/2019 | 2,491.24 Capital Grants | Capital Expenditure | Capital Other |
| ECONOMIC GROWTH | Balance Sheet | NORTH EAST TRUCK & VAN LTD | 55422904 | 25/07/2019 | 141,785.00 Vehicles | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | CAPITAL PROJECTS | 4Nature Ltd | 55423479 | 29/08/2019 | 880.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | BARRETT ENVIRONMENTAL | 55421469 | 05/08/2019 | 1,962.50 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | DURHAM UNIVERSITY | 55424169 | 04/09/2019 | 69,765.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | ELECTRONIC SECURITY SOLUTIONS LTD | 55423389 | 28/08/2019 | 1,203.14 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | F G M DECORATORS | 55424084 | 02/09/2019 | 2,150.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | F G M DECORATORS | 55424455 | 09/09/2019 | 1,090.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | F G M DECORATORS | 55422326 | 28/08/2019 | 1,124.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | MOSEDALE GILLATT ARCHITECTS LTD | 55423438 | 29/08/2019 | 3,948.75 Architect Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | NORTHUMBRIAN WATER | 55424521 | 19/09/2019 | 15,097.24 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | ROVIN ENVIRONMENTAL (NORTH EAST) | 55422739 | 21/08/2019 | 3,233.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WPS UNITED KINGDOM LTD | 55423421 | 28/08/2019 | 27,903.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CORPORATE LANDLORD | AMP CONSULTANTS | 55423883 | 31/08/2019 | 1,325.00 Consultant Structural | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CORPORATE LANDLORD | CONNECT PROPERTY NORTH EAST LTD | 55423141 | 22/08/2019 | 5,550.00 Advertising | Capital Expenditure | Capital Other |
| ECONOMIC GROWTH | CORPORATE LANDLORD | WILLMOTT DIXON CONSTRUCTION LTD | 55423738 | 10/09/2019 | 359,663.28 Total Expend - Construction Work | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CORPORATE LANDLORD | WILLMOTT DIXON CONSTRUCTION LTD | 55424529 | 10/09/2019 | 359,663.28 Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | ADVANCED ENGINEERING SOLUTIONS LTD | 55423767 | 28/06/2019 | 3,182.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | BNP PARIBAS REAL ESTATE ADVISORY | 55423140 | 22/08/2019 | 6,500.00 Valuation & Estates Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | ESH CONSTRUCTION LIMITED | 55422959 | 31/07/2019 | 22,833.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | FWS CONSULTANTS LTD | 55422974 | 29/07/2019 | 1,950.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | KELMEC LTD | 55425096 | 16/09/2019 | 948.60 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | MTL SCAFFOLDING LTD | 55422343 | 16/08/2019 | 1,740.00 Fees - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | QUEENSBERRY DESIGN LIMITED | 55422913 | 30/06/2019 | 4,828.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | QUEENSBERRY DESIGN LIMITED | 55422908 | 31/07/2019 | 19,125.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | UNIVERSITY OF DURHAM | 55424560 | 10/09/2019 | 500.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | WARD HADAWAY SOLICITORS | 55423434 | 29/08/2019 | 3,000.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | BARRETT ENVIRONMENTAL | 55420525 | 29/07/2019 | 660.00 Consultants - Other | Capital Expenditure | Capital Fees |

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| ECONOMIC GROWTH | TRANSPORT | CA TRAFFIC | 55421560 | 06/08/2019 | 1,531.00 | Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | MRC ROADS LIMITED | 55423763 | 31/07/2019 | 1,245.84 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | MRC ROADS LIMITED | 55423778 | 16/07/2019 | 888.00 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | MRC ROADS LIMITED | 55423778 | 16/07/2019 | 2,365.63 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | NETWORK RAIL | 55422000 | 13/08/2019 | 1,968.06 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | NEWSQUEST MEDIA GROUP | 55420836 | 31/07/2019 | 506.16 | Advertising | Capital Expenditure | Capital Other |
| ECONOMIC GROWTH | TRANSPORT | NORTHUMBRIAN WATER | 55424633 | 19/08/2019 | 765.20 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | NORTHUMBRIAN WATER | 55423052 | 09/09/2019 | 1,102.00 | Direct Payments N.W.A. | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | NWG PIPELINE SOLUTIONS | 55422563 | 19/08/2019 | 765.20 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | STABILISED PAVEMENTS LTD | 55420318 | 25/07/2019 | 4,300.00 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | STABILISED PAVEMENTS LTD | 55423829 | 31/08/2019 | 51,258.69 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | STABILISED PAVEMENTS LTD | 55423830 | 31/08/2019 | 78,684.47 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | STABILISED PAVEMENTS LTD | 55423820 | 31/08/2019 | 5,350.00 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | STABILISED PAVEMENTS LTD | 55423820 | 31/08/2019 | 5,350.00 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | WSP UK LTD | 55421059 | 31/07/2019 | 3,600.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | WYG ENGINEERING LTD | 55422873 | 22/08/2019 | 950.00 | Consultant Civil Engineer | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | WYG ENGINEERING LTD | 55422946 | 23/07/2019 | 900.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | ANGLIAN WINDOWS LTD | 55422958 | 23/08/2019 | 99,285.70 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | APERTURE TRADING LTD T/A CALIBRE D | 55422123 | 14/08/2019 | 1,706.36 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | APERTURE TRADING LTD T/A CALIBRE D | 55422791 | 22/08/2019 | 2,495.65 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | APERTURE TRADING LTD T/A CALIBRE D | 55422791 | 22/08/2019 | 1,324.90 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | APERTURE TRADING LTD T/A CALIBRE D | 55421949 | 12/08/2019 | 2,739.41 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | APERTURE TRADING LTD T/A CALIBRE D | 55423197 | 27/08/2019 | 1,183.05 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | APERTURE TRADING LTD T/A CALIBRE D | 55423197 | 27/08/2019 | 571.92 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | B & Q PLC | 55421421 | 04/08/2019 | 770.84 | Other Incidental Capital Costs | Capital Expenditure | Capital Other |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | BARRETT ENVIRONMENTAL | 55424297 | 05/09/2019 | 540.00 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | BARRETT ENVIRONMENTAL | 55423371 | 27/08/2019 | 750.00 | Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | DESCO | 55423808 | 31/08/2019 | 756.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | DESCO | 55423648 | 30/06/2019 | 756.00 | Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | DTA CONSULTING ENGINEERS LLP | 55422660 | 20/08/2019 | 1,750.00 | Consultants - Other | Capital Expenditure | Capital Fees |

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| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | DTA CONSULTING ENGINEERS LLP | 55419985 | 22/07/2019 | 2,900.00 Consultants - Other | Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | ENGIE UK | 55424693 | 11/09/2019 | 44,008.30 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | ENGIE UK | 55422465 | 19/08/2019 | 268,953.08 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | GOLDSHIELD SECURUS LIMITED | 55424094 | 23/08/2019 | 1,485.25 Building Purchase | Capital Expenditure | Capital Acquisitions |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | MITIE PROPERTY SERVICES (NORTH EA | 55421351 | 30/06/2019 | 1,145.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | SCHOTT REMOVALS TRANSPORT LTD | 55423662 | 30/08/2019 | 2,428.00 Removals | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | SOVEREIGN GROUP LIMITED | 55423541 | 30/08/2019 | 4,775.52 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | SOVEREIGN GROUP LIMITED | 55423557 | 30/08/2019 | 5,051.38 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | SOVEREIGN GROUP LIMITED | 55423539 | 30/08/2019 | 30,603.80 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | THYSSENKRUPP ENCASA LIMITED | 55422499 | 19/08/2019 | 2,665.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | THYSSENKRUPP ENCASA LIMITED | 55423509 | 29/08/2019 | 1,260.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | THYSSENKRUPP ENCASA LIMITED | 55422848 | 22/08/2019 | 1,240.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| Children and Adults Services | ADULT SOCIAL CARE | AAPNA SERVICES LTD | 57485580 | 04/09/2019 | 2,015.50 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ADULT PLACEMENT SERVICES T/A AVAL | 11123965 | 09/09/2019 | 1,437.36 Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 57485472 | 09/09/2019 | 539.00 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALEXANDRA PARK (AUTISM CARE) UK L' | 57487041 | 23/09/2019 | 8,072.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57487097 | 23/09/2019 | 2,188.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57487097 | 23/09/2019 | 6,173.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57487097 | 23/09/2019 | 36,414.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57487097 | 23/09/2019 | 2,188.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57487097 | 23/09/2019 | 625.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57485473 | 09/09/2019 | 2,879.86 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASPIRATIONS CARE | 57485474 | 09/09/2019 | 1,977.12 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BARNARDO'S | 57485475 | 09/09/2019 | 2,822.08 Adult Placement Schemes | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BEACONSFIELD COURT CARE HOME | 57487043 | 23/09/2019 | 2,279.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BOND CARE WILLINGTON LTD | 57485477 | 09/09/2019 | 8,757.84 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 57485478 | 09/09/2019 | 3,889.44 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 57485478 | 09/09/2019 | 1,744.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 11123958 | 09/09/2019 | 3,540.32 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BROADACRES HOUSING ASSOC. LTD | 57485478 | 09/09/2019 | 1,511.82 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | BROOKFIELDS CARE HOME (SSL HEALT | 57487045 | 23/09/2019 | 2,037.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUNZL CLEANING & HYGIENE SUPPLIES | 55424179 | 03/09/2019 | 517.75 Hygiene Services | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | ADULT SOCIAL CARE | BUNZL CLEANING & HYGIENE SUPPLIES | 55424178 | 03/09/2019 | 558.92 Hygiene Services | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED | 55423947 | 31/08/2019 | 2,590.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED | 55423948 | 31/08/2019 | 740.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED | 55423950 | 31/08/2019 | 740.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED | 55423951 | 31/08/2019 | 1,100.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BUTTERWICK LIMITED | 55423729 | 30/08/2019 | 740.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD | 57487051 | 23/09/2019 | 3,708.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57485479 | 09/09/2019 | 1,055.34 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57485479 | 09/09/2019 | 814.45 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57485479 | 09/09/2019 | 2,112.60 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57485479 | 09/09/2019 | 2,881.89 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55424269 | 05/09/2019 | 1,872.20 Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55422609 | 20/08/2019 | 587.15 Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55423506 | 29/08/2019 | 1,648.30 Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CAREFREE MOBILITY | 55422754 | 22/08/2019 | 678.00 Occupational Therapy Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57485480 | 09/09/2019 | 864.56 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57485480 | 09/09/2019 | 15,523.72 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57485480 | 09/09/2019 | 47,728.25 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57485480 | 09/09/2019 | 671.63 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57485480 | 09/09/2019 | 6,926.79 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57485480 | 09/09/2019 | 11,628.39 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57487093 | 23/09/2019 | 3,018.40 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57485481 | 09/09/2019 | 6,949.30 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57485481 | 09/09/2019 | 4,031.81 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57487046 | 23/09/2019 | 5,361.86 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57487046 | 23/09/2019 | 20,300.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DALBY VIEW | 57487047 | 23/09/2019 | 2,841.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57485482 | 09/09/2019 | 706.26 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57485483 | 09/09/2019 | 1,396.26 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 11123944 | 09/09/2019 | 13,846.16 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55423931 | 31/08/2019 | 14,859.44 Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57487542 | 18/09/2019 | 25,035.10 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57485503 | 09/09/2019 | 2,795.10 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57485492 | 09/09/2019 | 1,842.38 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 55420136 | 23/07/2019 | 4,859.50 Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DE BRUCE COURT NURSING HOME | 57487049 | 23/09/2019 | 4,408.76 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DEFOE COURT | 57487050 | 23/09/2019 | 1,139.50 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,086.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 652.07 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,086.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,086.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 1,028.60 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 1,320.50 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 556.00 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 1,175.44 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 869.42 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,041.15 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,041.15 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 624.69 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,041.15 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,041.15 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,086.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,086.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 933.11 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 832.92 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 869.41 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123858 | 01/09/2019 | 869.42 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123858 | 01/09/2019 | 652.07 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 1,102.22 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124043 | 22/09/2019 | 1,102.22 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124030 | 15/09/2019 | 661.33 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124043 | 22/09/2019 | 881.77 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,028.60 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,175.44 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124043 | 22/09/2019 | 556.00 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124043 | 22/09/2019 | 1,175.44 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11124043 | 22/09/2019 | 1,028.60 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123858 | 01/09/2019 | 940.35 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123858 | 01/09/2019 | 1,028.60 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,102.22 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123858 | 01/09/2019 | 881.77 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123858 | 01/09/2019 | 661.33 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DE-POEL | 11123967 | 08/09/2019 | 1,102.22 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57486991 | 19/09/2019 | 11,448.70 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57486991 | 19/09/2019 | 225,799.40 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57487044 | 23/09/2019 | 4,758.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57487044 | 23/09/2019 | 3,535.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57487044 | 23/09/2019 | 6,547.80 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55424254 | 01/09/2019 | 7,467.16 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57487052 | 23/09/2019 | 13,830.71 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57487052 | 23/09/2019 | 13,877.15 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57487052 | 23/09/2019 | 1,423.29 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57487052 | 23/09/2019 | 1,849.15 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTON | 57487052 | 23/09/2019 | 2,932.43 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57487053 | 23/09/2019 | 2,188.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57487053 | 23/09/2019 | 4,376.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57487053 | 23/09/2019 | 17,504.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDUCATION & SERVICES FOR PEOPLE V | 57487056 | 23/09/2019 | 5,072.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57487054 | 23/09/2019 | 2,188.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57487054 | 23/09/2019 | 2,188.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57487054 | 23/09/2019 | 31,727.86 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57487054 | 23/09/2019 | 1,562.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57487054 | 23/09/2019 | 1,406.57 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57487055 | 23/09/2019 | 982.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57485485 | 09/09/2019 | 760.84 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57485486 | 09/09/2019 | 952.42 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57485486 | 09/09/2019 | 1,089.66 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57487084 | 23/09/2019 | 629.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57487084 | 23/09/2019 | 1,574.29 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57487084 | 23/09/2019 | 13,504.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57487084 | 23/09/2019 | 44,232.14 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57487084 | 23/09/2019 | 1,386.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE (RIVERSI | 57487084 | 23/09/2019 | 652.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57487059 | 23/09/2019 | 1,737.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57487059 | 23/09/2019 | 77,348.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57487059 | 23/09/2019 | 2,066.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57487059 | 23/09/2019 | 24,968.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57487059 | 23/09/2019 | 12,708.85 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FOUR SEASONS HEALTHCARE-GROSVE | 57487059 | 23/09/2019 | 5,744.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57487057 | 23/09/2019 | 3,128.48 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57487057 | 23/09/2019 | 2,340.24 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57487057 | 23/09/2019 | 1,587.16 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GRACELANDS CARE HOME | 57487058 | 23/09/2019 | 2,411.40 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD | 57487060 | 23/09/2019 | 1,328.70 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HARMONY HOUSE | 57487061 | 23/09/2019 | 1,050.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HEALTHWATCH DARLINGTON | 55424042 | 01/09/2019 | 794.65 Internet Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57485487 | 09/09/2019 | 1,217.37 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57485487 | 09/09/2019 | 581.91 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | HESLEY GROUP | 57487062 | 23/09/2019 | 18,036.56 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOGGANFIELD LOCH CARE HOME | 57487063 | 23/09/2019 | 2,758.92 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOLLY LODGE CARE HOME (MARIPOSA) | 57487064 | 23/09/2019 | 4,387.28 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57487065 | 23/09/2019 | 2,584.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57487065 | 23/09/2019 | 13,152.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57487065 | 23/09/2019 | 6,552.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57487065 | 23/09/2019 | 2,584.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INITIAL WASHROOM HYGIENE | 55423747 | 08/07/2019 | 1,260.67 Hygiene Services | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 57485488 | 09/09/2019 | 4,324.06 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME | 57487066 | 23/09/2019 | 1,516.84 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK | 57485489 | 09/09/2019 | 1,080.12 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57487067 | 23/09/2019 | 2,104.76 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57487067 | 23/09/2019 | 1,170.04 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KIRONA SOLUTIONS LTD | 55423916 | 31/08/2019 | 1,045.03 Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 57487068 | 23/09/2019 | 10,036.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEEMING GARTH CARE HOME | 57487070 | 23/09/2019 | 2,147.04 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57487071 | 23/09/2019 | 4,936.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57487071 | 23/09/2019 | 4,088.50 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57487071 | 23/09/2019 | 4,268.40 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57487071 | 23/09/2019 | 9,176.84 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57487071 | 23/09/2019 | 7,305.67 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE HOUSE (GAINFORD CARE) | 57487072 | 23/09/2019 | 2,466.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LIQUID LOGIC | 55422783 | 22/08/2019 | 21,905.26 Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 563.14 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 1,426.88 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 1,917.72 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485495 | 09/09/2019 | 1,038.77 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485495 | 09/09/2019 | 1,400.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 2,651.32 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 3,871.98 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485484 | 09/09/2019 | 1,689.42 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 1,404.05 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485495 | 09/09/2019 | 2,378.13 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11123959 | 09/09/2019 | 1,336.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11123960 | 09/09/2019 | 1,336.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11123961 | 09/09/2019 | 5,072.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11123962 | 09/09/2019 | 5,072.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 11,605.26 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 1,362.19 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485495 | 09/09/2019 | 1,232.82 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 14,962.92 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485490 | 09/09/2019 | 2,157.45 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485495 | 09/09/2019 | 21,652.66 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 9,823.01 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 1,670.40 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 12,016.21 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485484 | 09/09/2019 | 10,147.97 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57485500 | 09/09/2019 | 662.83 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11123963 | 09/09/2019 | 3,692.32 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 1,015.86 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 5,422.29 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 6,644.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 55,900.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 2,188.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 4,456.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57487048 | 23/09/2019 | 9,519.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57485491 | 09/09/2019 | 1,404.10 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57485491 | 09/09/2019 | 30,117.20 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57485491 | 09/09/2019 | 1,093.72 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57485491 | 09/09/2019 | 5,697.69 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57485491 | 09/09/2019 | 709.44 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57487073 | 23/09/2019 | 3,912.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57487073 | 23/09/2019 | 2,732.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57487103 | 23/09/2019 | 10,156.96 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57487104 | 23/09/2019 | 13,595.91 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57487104 | 23/09/2019 | 14,738.98 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57487075 | 23/09/2019 | 14,456.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57487075 | 23/09/2019 | 859.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57487075 | 23/09/2019 | 1,641.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57487075 | 23/09/2019 | 4,376.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57487075 | 23/09/2019 | 3,282.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57485493 | 09/09/2019 | 4,444.50 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57485493 | 09/09/2019 | 668.42 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57485493 | 09/09/2019 | 1,497.12 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57487085 | 23/09/2019 | 15,625.85 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57487085 | 23/09/2019 | 7,499.12 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57487085 | 23/09/2019 | 42,336.70 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MULBERRY MANOR LTD | 57487085 | 23/09/2019 | 14,547.27 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 57487077 | 23/09/2019 | 4,513.93 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT | 57487078 | 23/09/2019 | 5,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 3,954.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 44,448.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 1,488.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 6,480.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 4,048.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 3,542.86 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57487079 | 23/09/2019 | 1,564.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57485505 | 09/09/2019 | 48,535.45 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57485505 | 09/09/2019 | 9,084.09 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57485505 | 09/09/2019 | 2,438.87 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57487080 | 23/09/2019 | 504.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57487080 | 23/09/2019 | 9,200.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57487080 | 23/09/2019 | 1,840.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57485469 | 09/09/2019 | 37,868.48 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE | 57487081 | 23/09/2019 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARKLANDS NURSING HOME | 57487082 | 23/09/2019 | 2,279.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57487042 | 23/09/2019 | 969.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57487042 | 23/09/2019 | 3,875.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57487042 | 23/09/2019 | 1,428.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PENDLETON CARE LIMITED | 57487083 | 23/09/2019 | 5,960.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PERFECT CARE | 57485496 | 09/09/2019 | 1,777.35 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57487102 | 23/09/2019 | 7,658.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57487102 | 23/09/2019 | 2,735.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57487102 | 23/09/2019 | 4,376.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57487102 | 23/09/2019 | 6,876.58 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57487102 | 23/09/2019 | 2,188.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES | 57485582 | 07/08/2019 | 943.14 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 4,922.83 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 9,612.83 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 9,427.63 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 43,489.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 1,349.53 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 2,020.58 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57485502 | 09/09/2019 | 1,371.85 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57487074 | 23/09/2019 | 18,281.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57485497 | 09/09/2019 | 5,165.08 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ROC FAMILY SUPPORT LTD | 57485499 | 09/09/2019 | 2,874.68 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57485501 | 09/09/2019 | 10,076.68 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57485501 | 09/09/2019 | 8,334.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57487086 | 23/09/2019 | 34,972.58 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57487086 | 23/09/2019 | 3,364.56 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57487086 | 23/09/2019 | 6,356.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57487086 | 23/09/2019 | 10,780.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST AIDENS COTTAGE | 57487087 | 23/09/2019 | 2,724.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME | 57487088 | 23/09/2019 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CLARES COURT CARE HOME (HC1) | 57487090 | 23/09/2019 | 1,181.54 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE | 57487089 | 23/09/2019 | 2,141.68 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57487091 | 23/09/2019 | 2,340.24 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57487091 | 23/09/2019 | 2,340.24 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57487091 | 23/09/2019 | 3,640.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST JUDES CARE HOME | 57487092 | 23/09/2019 | 1,482.16 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SUPPORTIVE SRC LTD | 55423963 | 30/07/2019 | 3,383.80 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | SUPPORTIVE SRC LTD | 55423774 | 28/08/2019 | 845.95 Casual Mileage | TRANSPORT | CAR ALLOWANCES |
| Children and Adults Services | ADULT SOCIAL CARE | SUPPORTIVE SRC LTD | 55423775 | 04/06/2019 | 740.21 Casual Mileage | TRANSPORT | CAR ALLOWANCES |
| Children and Adults Services | ADULT SOCIAL CARE | SUPPORTIVE SRC LTD | 55423792 | 09/07/2019 | 3,701.03 Casual Mileage | TRANSPORT | CAR ALLOWANCES |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57487094 | 23/09/2019 | 11,605.44 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE FIELDS CARE HOME | 57487096 | 23/09/2019 | 2,279.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 61,221.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 1,023.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 1,142.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 3,935.71 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 8,688.15 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 6,612.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGTC | 57487098 | 23/09/2019 | 14,722.99 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 6,772.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 2,204.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 3,954.14 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 964.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 3,995.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 4,488.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTON | 57487099 | 23/09/2019 | 63,304.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH | 57485504 | 09/09/2019 | 6,824.02 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST AL | 57485494 | 09/09/2019 | 5,791.61 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THYSSENKRUPP ENCASA LIMITED | 55423611 | 23/08/2019 | 651.05 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TYNETEC LTD | 55422224 | 15/08/2019 | 641.70 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE | 57485506 | 09/09/2019 | 48,475.42 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 2,188.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 2,188.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 1,172.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 15,016.73 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 30,057.14 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 2,188.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 15,941.15 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 23,950.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 7,970.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57487100 | 23/09/2019 | 9,886.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 57485507 | 09/09/2019 | 5,545.59 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 18,230.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 1,984.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 2,024.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 8,857.14 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 3,096.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 2,064.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57487101 | 23/09/2019 | 3,968.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WOLDS & COAST DOMICILIARY CARE AC | 57485508 | 09/09/2019 | 1,065.82 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57487095 | 23/09/2019 | 7,000.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57487076 | 23/09/2019 | 14,863.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Children and Adults | DELL COMPUTER CORPORATION LTD | 55420334 | 26/07/2019 | 884.00 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Children and Adults | DE-POEL | 11124043 | 22/09/2019 | 520.42 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Children and Adults | DE-POEL | 11123967 | 08/09/2019 | 508.15 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | Children and Adults | POSTURITE (UK) LTD | 55423725 | 14/06/2019 | 624.61 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57486485 | 16/09/2019 | 20,668.50 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57486485 | 16/09/2019 | 5,840.00 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING | 57486486 | 16/09/2019 | 25,093.48 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ARRONBETH LTD | 57486487 | 16/09/2019 | 10,505.20 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55424260 | 01/08/2019 | 500.00 | Adoption Allowance | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | BANNER GROUP LIMITED | 55421600 | 07/08/2019 | 530.06 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57486489 | 16/09/2019 | 34,621.20 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57486488 | 16/09/2019 | 5,768.65 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57486490 | 16/09/2019 | 32,301.60 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57486491 | 16/09/2019 | 3,400.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57486492 | 16/09/2019 | 5,420.57 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED | 57486492 | 16/09/2019 | 4,626.00 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CAMBIAN CHILDCARE LTD | 57486493 | 16/09/2019 | 27,600.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDREN NORTH EAST | 55423476 | 29/08/2019 | 820.80 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57486495 | 16/09/2019 | 10,725.60 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57486496 | 16/09/2019 | 17,235.66 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57486497 | 16/09/2019 | 8,403.60 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55424000 | 15/08/2019 | 529.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | COMMUNITY ACTION PROJECT CENTRE | 55420691 | 30/07/2019 | 1,569.10 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57486500 | 16/09/2019 | 2,211.36 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57486499 | 16/09/2019 | 528.87 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57486498 | 16/09/2019 | 2,774.00 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57486499 | 16/09/2019 | 17,152.80 | Maintenance Fee - Long Term IF. | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | DE-POEL | 11124030 | 15/09/2019 | 1,429.41 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11124030 | 15/09/2019 | 1,102.22 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11124030 | 15/09/2019 | 1,002.95 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11124030 | 15/09/2019 | 1,253.68 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11124030 | 15/09/2019 | 1,200.12 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11124030 | 15/09/2019 | 1,200.12 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | Childrens Services | DE-POEL | 11123858 | 01/09/2019 | 1,367.49 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11123858 | 01/09/2019 | 960.10 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11123858 | 01/09/2019 | 960.10 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11123858 | 01/09/2019 | 501.47 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DE-POEL | 11123858 | 01/09/2019 | 1,253.68 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | DURHAM CONSTABULARY | 55423049 | 23/08/2019 | 9,000.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Childrens Services | DURHAM CONSTABULARY | 55423667 | 30/08/2019 | 23,500.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Childrens Services | EJAZ AHMED | 55422368 | 16/08/2019 | 945.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | EJAZ AHMED | 55423999 | 16/09/2019 | 1,890.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ENHANCED HOME CARE SERVICES | 55421771 | 22/07/2019 | 2,100.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE | 57486503 | 16/09/2019 | 10,404.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57486504 | 16/09/2019 | 9,498.24 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOREVER CARE | 57486505 | 16/09/2019 | 17,124.00 | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOREVER CARE | 57486484 | 16/09/2019 | 14,392.86 | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57486501 | 16/09/2019 | 2,912.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57486502 | 16/09/2019 | 12,199.86 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57486501 | 16/09/2019 | 3,128.16 | Maintenance Fee - Long Term IF, | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57486507 | 16/09/2019 | 11,680.24 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57486506 | 16/09/2019 | 1,484.29 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57486509 | 16/09/2019 | 7,638.38 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOUR SEASONS HEALTHCARE-HUNTER | 57486513 | 16/09/2019 | 28,346.08 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 57486510 | 16/09/2019 | 12,122.14 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HIGHFIELD (NORTH EAST) LIMITED | 57486511 | 16/09/2019 | 26,054.29 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HOLME FARM RESIDENTIAL VILLAGE LTI | 57486512 | 16/09/2019 | 24,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ID SUPPORT | 57486528 | 16/09/2019 | 13,800.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MGFM | 55423080 | 09/09/2019 | 590.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MGFM | 55423086 | 09/09/2019 | 1,200.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE | 55421925 | 12/08/2019 | 1,748.13 | Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | NORTH EAST AUTISM SOCIETY | 57486494 | 16/09/2019 | 16,112.92 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | NORTH EAST REGIONAL EMPLOYERS OI | 55424058 | 02/09/2019 | 660.00 | Recruitment, Retention & Training | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Children and Adults Services | Childrens Services | NORTH STAR | 55424253 | 07/08/2019 | 538.88 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ORCHARD CARE NORTH EAST LTD | 57486514 | 16/09/2019 | 3,920.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD | 55423325 | 17/07/2019 | 640.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD | 55423325 | 17/07/2019 | 640.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57486515 | 16/09/2019 | 13,284.28 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57486516 | 16/09/2019 | 14,260.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55421806 | 16/06/2019 | 2,743.60 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55421807 | 15/07/2019 | 2,743.60 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55424833 | 11/09/2019 | 2,743.60 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55424256 | 19/08/2019 | 2,490.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PROBRAND LIMITED | 55421937 | 12/08/2019 | 786.75 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | PROBRAND LIMITED | 55423348 | 28/08/2019 | 887.14 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57486517 | 16/09/2019 | 5,304.60 | Maintenance Fee - Long Term IF, | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57486518 | 16/09/2019 | 8,945.40 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55422666 | 21/08/2019 | 1,560.68 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | RED SECTOR RECRUITMENT LTD | 55422132 | 14/08/2019 | 1,561.22 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | ROCSOLID | 55423945 | 31/08/2019 | 2,582.37 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ROCSOLID | 57486519 | 16/09/2019 | 3,232.80 | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SCS TRAINING & THERAPY LTD | 55423387 | 28/08/2019 | 600.00 | Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SOCIETE GENERALE EQUIPMENT FINAN | 55421767 | 28/08/2019 | 800.00 | Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE | 57486520 | 16/09/2019 | 26,700.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTING INDEPENDENCE OUTREAC | 57486521 | 16/09/2019 | 14,400.00 | Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55423407 | 28/08/2019 | 511.50 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55422568 | 30/08/2019 | 600.38 | Maintenance Fee - Long Term IF, | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55422569 | 09/08/2019 | 717.09 | Maintenance Fee - Long Term IF, | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 55423994 | 28/08/2019 | 545.06 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57486522 | 16/09/2019 | 5,675.28 | Maintenance Fee - Long Term IF, | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57486524 | 16/09/2019 | 3,325.16 | Maintenance Fee - Long Term IF, | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57486523 | 16/09/2019 | 4,209.44 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57486524 | 16/09/2019 | 6,298.72 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Children and Adults Services | Childrens Services | TACT NORTH EAST | 57486525 | 16/09/2019 | 5,597.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57486526 | 16/09/2019 | 5,539.97 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57486527 | 16/09/2019 | 17,290.11 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | THE LEAVING CARE COMPANY (ASPIRA | 55423419 | 29/08/2019 | 6,833.33 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57486529 | 16/09/2019 | 664.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57486529 | 16/09/2019 | 5,928.00 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57486530 | 16/09/2019 | 21,797.28 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57486531 | 16/09/2019 | 18,005.12 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57486532 | 16/09/2019 | 21,267.40 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | YMCA COLCHESTER | 55422716 | 19/08/2019 | 1,154.32 Independent Living | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11123941 | 09/09/2019 | 4,088.76 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11123939 | 09/09/2019 | 2,153.84 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11123940 | 09/09/2019 | 12,165.16 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11123942 | 09/09/2019 | 842.32 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | ALZHEIMERS SOCIETY | 11123964 | 09/09/2019 | 3,919.27 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CARELINE HOMECARE | 57485480 | 09/09/2019 | 885.98 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CARERS FEDERATION LIMITED | 55423831 | 31/08/2019 | 1,418.68 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CARERS FEDERATION LIMITED | 55420846 | 31/07/2019 | 980.93 Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CREATIVE SUPPORT LIMITED | 57485481 | 09/09/2019 | 1,122.98 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CREATIVE SUPPORT LIMITED | 11123952 | 09/09/2019 | 7,750.76 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11123943 | 09/09/2019 | 1,218.92 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11123945 | 09/09/2019 | 3,083.44 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11123946 | 09/09/2019 | 3,846.16 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 55421160 | 31/07/2019 | 5,500.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 55421156 | 31/07/2019 | 900.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 55423905 | 31/08/2019 | 11,000.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 55423906 | 31/08/2019 | 900.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionin | DARLINGTON YMCA FOYER | 11123947 | 09/09/2019 | 20,126.68 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DIMENSIONS (UK) LTD | 57486991 | 19/09/2019 | 7,464.96 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | FAMILY HELP NO 2 ACCOUNT | 11123948 | 09/09/2019 | 6,000.00 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | Development and Commissionin | FOUNDATION CENTRAL SERVICES | 11123949 | 09/09/2019 | 9,562.24 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HARBOUR | 11123954 | 09/09/2019 | 2,666.92 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HARBOUR | 11123953 | 09/09/2019 | 6,904.48 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HEALTHWATCH DARLINGTON | 11123950 | 09/09/2019 | 5,615.40 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HOTEL BANNATYNE | 55424500 | 24/09/2019 | 630.00 | Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Development and Commissionin | HUMANKIND FORMERLY DISC | 11123955 | 09/09/2019 | 10,643.36 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HUMANKIND FORMERLY DISC | 11123956 | 09/09/2019 | 5,433.00 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | HUMANKIND FORMERLY DISC | 11123957 | 09/09/2019 | 8,790.68 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | KEYRING LIVING SUPPORT NETWORK | 11123951 | 09/09/2019 | 2,576.92 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | MAKING SPACE | 57485500 | 09/09/2019 | 821.88 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | MENCAP | 57485491 | 09/09/2019 | 1,980.52 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | NORTHERN LIFE CARE LTD | 57485505 | 09/09/2019 | 3,410.90 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | TEESSIDE UNIVERSITY | 55421762 | 08/08/2019 | 750.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin | THE LAWNMOWER INDEPENDENT THEA | 55423185 | 27/08/2019 | 600.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin | TRACEY HILL TRAINING & CONSULTANC | 55424376 | 07/09/2019 | 1,238.85 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin | UNITED RESPONSE | 57485506 | 09/09/2019 | 1,394.02 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | UNIVERSITY OF YORK | 55424082 | 02/09/2019 | 500.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED | 1095133 | 07/05/2019 | 900.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 1094899 | 05/09/2019 | 1,439.50 | Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55418129 | 30/06/2019 | 808.00 | Management Fee | TRANSPORT | DIRECT TRANSPORT COSTS |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD | 55422566 | 03/09/2019 | 657.00 | Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | ADT FIRE & SECURITY PLC | 1094976 | 22/07/2019 | 951.46 | Repairs - Intruder Alarms | PREMISES | FIXTURES & FITTINGS |
| Children and Adults Services | EDUCATION | ADT FIRE & SECURITY PLC | 1094977 | 01/08/2019 | 1,063.33 | Repairs - Intruder Alarms | PREMISES | FIXTURES & FITTINGS |
| Children and Adults Services | EDUCATION | ANNE STOREY (employee) | 11124035 | 19/09/2019 | 697.20 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | ANOMALY INTERACTIVE LTD | 1095234 | 09/09/2019 | 3,500.00 | General Learning Resources (Curriculum) | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ARRIVA NORTH EAST LIMITED | 55423443 | 29/08/2019 | 3,780.00 | Student Support | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | AVEC PARTNERSHIP LTD | 1095185 | 24/09/2019 | 3,075.00 | Hr | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | AVEC PARTNERSHIP LTD | 1095146 | 05/09/2019 | 2,508.33 | Clerking Costs - Schools | Non Resource Allocation | DEPARTMENTAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | BARNARD CASTLE SCHOOL | 55424598 | 04/09/2019 | 2,367.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55424558 | 10/09/2019 | 4,800.00 | External Placements | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55424559 | 10/09/2019 | 5,625.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BEVERLEY SCHOOL | 55424573 | 10/09/2019 | 3,788.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BISHOPTON REDMARSHALL PRIMARY | 11124017 | 13/09/2019 | 3,486.00 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | BOND DICKINSON | 55424387 | 31/07/2019 | 1,835.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | BOND DICKINSON | 55424388 | 30/08/2019 | 6,489.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | BOND DICKINSON | 55424389 | 28/06/2019 | 800.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL | 55422945 | 01/08/2019 | 16,290.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BRECKENBROUGH SCHOOL | 55422930 | 01/08/2019 | 16,290.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CAMBIAN AUTISM SERVICES LIMITED | 55422888 | 19/08/2019 | 25,840.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED | 1094934 | 09/08/2019 | 949.24 Reprographics | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED | 1094935 | 28/08/2019 | 2,182.60 Reprographics | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CAPITA BUSINESS SRV LTD (DARLINGTON) | 55422332 | 19/08/2019 | 19,293.22 Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | CAREMONKEY PTY LTD | 1095038 | 16/09/2019 | 1,690.00 Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | CARMEL COLLEGE | 11124023 | 13/09/2019 | 42,703.50 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CARMEL EDUCATION TRUST | 1094845 | 13/08/2019 | 1,330.38 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | CER | 1095101 | 24/07/2019 | 500.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | CGP CUSTOMER SERVICES | 1095017 | 05/09/2019 | 1,045.00 Year 6 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CHUBB ELECTRONIC SECURITY LTD | 1094913 | 07/08/2019 | 1,178.43 Premises Planned Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | CLASSROOM SECRETS | 1095034 | 05/09/2019 | 566.61 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11124005 | 13/09/2019 | 1,621.75 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11124006 | 13/09/2019 | 14,815.00 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11124007 | 13/09/2019 | 1,478.70 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | CREATIVO LTD | 1095208 | 20/08/2019 | 1,062.00 General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | DALES ACADEMIES TRUST | 55423643 | 03/04/2019 | 6,000.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DARLINGTON CITIZEN ADVICE BUREAU | 55421419 | 31/07/2019 | 1,200.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DARLINGTON LEARNING ZONE | 55423068 | 17/07/2019 | 5,000.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55423316 | 28/08/2019 | 1,412.21 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55424889 | 06/09/2019 | 2,225.90 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55424890 | 04/09/2019 | 2,225.90 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55424891 | 04/09/2019 | 2,225.90 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | DAWSONRENTALS BUS & COACH LTD | 55424892 | 04/09/2019 | 2,225.90 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DE-POEL | 11123858 | 01/09/2019 | 710.48 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | DE-POEL | 11123967 | 08/09/2019 | 835.30 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | DE-POEL | 11124030 | 15/09/2019 | 761.56 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | DE-POEL | 11124043 | 22/09/2019 | 787.29 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL | 11123916 | 05/09/2019 | 3,931.20 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL | 11123917 | 05/09/2019 | 16,907.10 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 1095030 | 01/09/2019 | 2,456.23 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDUKEY EDUCATION LTD | 1095127 | 05/09/2019 | 815.00 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ELECTRONIC SECURITY SOLUTIONS LTI | 1094846 | 26/07/2019 | 503.58 Maintenance Agreements - Other | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 11123994 | 13/09/2019 | 2,293.50 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 11123995 | 13/09/2019 | 11,329.50 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55423352 | 10/09/2019 | 2,318.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55423354 | 10/09/2019 | 2,318.00 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FLEX SPACE | 55424518 | 20/09/2019 | 3,529.16 Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | EDUCATION | FRANK'S THE FLOORING STORE | 1095102 | 23/07/2019 | 2,608.33 Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11124011 | 13/09/2019 | 2,181.00 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11124012 | 13/09/2019 | 16,558.50 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GR | 55423636 | 01/08/2019 | 21,911.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GR | 55423637 | 01/08/2019 | 21,911.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GR | 55423638 | 01/08/2019 | 21,911.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GR | 55423639 | 01/08/2019 | 21,911.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GR | 55422822 | 09/07/2019 | 3,459.63 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GR | 55422823 | 09/07/2019 | 3,459.63 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 11124079 | 25/09/2019 | 826.80 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 11124016 | 13/09/2019 | 15,687.00 Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | HODGSONS COACH HIRE | 55423536 | 30/08/2019 | 1,348.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | HUMANWARE | 55424191 | 03/09/2019 | 4,610.00 Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55424016 | 01/09/2019 | 21,367.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55424017 | 01/09/2019 | 26,587.66 Independent Placements | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55423640 | 15/07/2019 | 21,051.52 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55422911 | 15/07/2019 | 19,765.33 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55422932 | 15/07/2019 | 24,560.45 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55422919 | 15/07/2019 | 20,299.44 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55422925 | 15/07/2019 | 21,367.83 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55422926 | 15/07/2019 | 26,084.10 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY | 55422933 | 15/07/2019 | 19,765.09 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | JENX LTD | 55424568 | 10/09/2019 | 2,843.00 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | JENX LTD | 55422728 | 21/08/2019 | 1,713.00 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | JENX LTD | 55422727 | 21/08/2019 | 634.00 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | JOANNE MOWBRAY | 55425025 | 12/09/2019 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | JOANNE MOWBRAY | 55423385 | 28/08/2019 | 1,400.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | JOHNSON WRIGHT (FLOORING) LTD | 1095130 | 26/07/2019 | 2,034.17 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | JOHNSON WRIGHT (FLOORING) LTD | 1095023 | 04/09/2019 | 530.63 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | JOY LOCKERBIE (JOY-FULL CHILDCARE) | 11124090 | 26/09/2019 | 1,092.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55422887 | 09/09/2019 | 9,089.69 | Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55422887 | 09/09/2019 | 2,704.56 | School Staff Meals | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55422887 | 09/09/2019 | 389,909.91 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD | 55422887 | 09/09/2019 | 6,784.32 | Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | Lisa Cherry | 1095221 | 02/09/2019 | 1,158.25 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | LITTLE ACORNS | 11124032 | 19/09/2019 | 2,184.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LITTLE ACORNS | 11124033 | 19/09/2019 | 38,687.73 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LITTLER CHILDRENS CHILDMINDING | 11124089 | 26/09/2019 | 697.20 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL | 11123848 | 03/09/2019 | 7,644.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL | 11123849 | 03/09/2019 | 13,547.48 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55424933 | 13/09/2019 | 2,300.00 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55419013 | 12/07/2019 | 4,125.00 | Student Support | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTD | 55424934 | 13/09/2019 | 3,000.00 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MKM BUILDING SUPPLIES (HULL) LTD | 1094997 | 25/07/2019 | 802.90 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11124008 | 13/09/2019 | 6,964.75 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |

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| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11124009 | 13/09/2019 | 24,402.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11124010 | 13/09/2019 | 690.06 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | MRS CAROL WATTERSON | 55421779 | 09/08/2019 | 3,433.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | N E VISUAL IMPAIRMENT SERVICES | 55422989 | 08/07/2019 | 682.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NATIONAL GOVERNORS ASSOCIATION | 55421975 | 09/08/2019 | 639.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | NCFE | 1094898 | 05/09/2019 | 900.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55422824 | 20/08/2019 | 16,403.04 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 11124004 | 13/09/2019 | 14,815.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1094903 | 22/08/2019 | 1,597.40 | Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1095121 | 18/09/2019 | 1,123.03 | Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | OCR (CAMBRIDGE & BIRMINGHAM) | 55424085 | 02/09/2019 | 590.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55423745 | 02/07/2019 | 3,840.00 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55425018 | 11/09/2019 | 640.00 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55425024 | 12/09/2019 | 3,640.00 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55424764 | 11/09/2019 | 2,400.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55422909 | 17/07/2019 | 1,680.00 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55423743 | 21/08/2019 | 2,240.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 1095188 | 24/09/2019 | 1,120.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | PHOENIX SOFTWARE LTD | 1095009 | 16/09/2019 | 1,155.00 | Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | PHONAK UK | 55421261 | 01/08/2019 | 1,502.45 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PROBRAND LIMITED | 55424474 | 09/09/2019 | 1,047.71 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | PROBRAND LIMITED | 55424874 | 12/09/2019 | 1,046.89 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | PROBRAND LIMITED | 55424704 | 11/09/2019 | 877.38 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD | 55424581 | 08/05/2019 | 521.89 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | RACHEL WATSON | 11123923 | 06/09/2019 | 1,092.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | SCHOOL CLOUD SYSTEMS LTD | 1094923 | 31/07/2019 | 599.00 | Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | SHIRLEY TURNER | 11123847 | 03/09/2019 | 1,092.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | SIGHT AND SOUND TECHNOLOGY | 55423664 | 30/08/2019 | 6,682.45 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY | 11124001 | 13/09/2019 | 2,146.75 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | SKERNE PARK ACADEMY | 11124002 | 13/09/2019 | 21,787.50 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |

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| Children and Adults Services | EDUCATION | ST AUGUSTINES RC PRIMARY SCHOOL | 1094838 | 20/08/2019 | 1,708.26 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | ST AUGUSTINES RC PRIMARY SCHOOL | 1094839 | 13/08/2019 | 854.13 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL | 11124021 | 13/09/2019 | 45,318.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL | 55424392 | 01/09/2019 | 1,250.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC | 11124020 | 13/09/2019 | 24,402.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11124018 | 13/09/2019 | 2,831.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11124019 | 13/09/2019 | 31,374.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAD | 11124078 | 25/09/2019 | 1,343.55 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | STOCKTON RIVERSIDE COLLEGE | 1094900 | 05/09/2019 | 3,288.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | STONE COMPUTERS LTD | 1094984 | 19/07/2019 | 3,499.95 | Schools Computer Equip. Curricu | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1094946 | 24/07/2019 | 1,065.41 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1095207 | 18/09/2019 | 910.95 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1095189 | 24/09/2019 | 1,100.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1095167 | 11/09/2019 | 910.95 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1095081 | 17/09/2019 | 725.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEESSIDE HIGH SCHOOL | 55422916 | 04/07/2019 | 2,380.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 11124013 | 13/09/2019 | 5,418.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 11124014 | 13/09/2019 | 34,860.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TRI | 11124015 | 13/09/2019 | 1,084.38 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE OUTDOOR PRE-SCHOOL | 11124034 | 19/09/2019 | 3,660.30 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 55424176 | 03/09/2019 | 750.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 11123999 | 13/09/2019 | 2,365.92 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 11124000 | 13/09/2019 | 36,603.00 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | TWINKL LTD | 1095215 | 09/09/2019 | 683.30 | Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | VISION FOR EDUCATION LTD | 1094850 | 12/07/2019 | 725.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | VISION FOR EDUCATION LTD | 1094835 | 19/07/2019 | 1,060.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11123997 | 13/09/2019 | 39,217.50 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11123998 | 13/09/2019 | 1,084.38 | Nursery Funding 3 Year Olds | NON-BUDGETED | NON BUDGETED |
| Children and Adults Services | EDUCATION | WESTWOOD TIMBER & FENCING | 1094985 | 23/08/2019 | 680.00 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | WM MORRISON (DTON) ENTERPRISE TR | 55424194 | 03/09/2019 | 557.50 | Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1094826 | 17/07/2019 | 838.28 | General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1095065 | 14/08/2019 | 721.28 | General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1095024 | 14/08/2019 | 599.92 | English | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1095039 | 14/08/2019 | 962.71 | English | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1094886 | 24/07/2019 | 1,098.01 | Year 1 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1094860 | 17/07/2019 | 1,203.64 | Year 4 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1094861 | 17/07/2019 | 985.47 | Year 1 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1094881 | 24/07/2019 | 885.00 | Reception | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ZYCHEM LTD | 55423668 | 30/08/2019 | 1,020.00 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS F | 55424142 | 04/09/2019 | 70,223.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUND | 55422211 | 15/08/2019 | 179,766.17 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55423816 | 31/08/2019 | 7,495.92 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NECA SERVICES LTD | 55424056 | 02/09/2019 | 100,781.25 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NHS BUSINESS SERVICES AUTHORITY | 55422354 | 16/08/2019 | 22,592.08 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | NHS BUSINESS SERVICES AUTHORITY | 55425034 | 14/09/2019 | 22,196.28 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | PRIMARY HEALTHCARE DARLINGTON LI | 55424856 | 12/09/2019 | 12,763.30 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | PURPLE SQUIRCL LIMITED | 55421857 | 11/08/2019 | 3,500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Public Health | PURPLE SQUIRCL LIMITED | 55425097 | 16/09/2019 | 4,500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Public Health | VALERIE RUTHERFORD | 55422136 | 14/08/2019 | 550.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | VIRGIN CARE SERVICES LIMITED | 55423409 | 29/08/2019 | 655.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11124030 | 15/09/2019 | 1,056.43 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11124043 | 22/09/2019 | 913.67 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11123858 | 01/09/2019 | 913.67 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | DE-POEL | 11123967 | 08/09/2019 | 1,056.43 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | NE CHAMBER OF COMMERCE TRADE & | 55424762 | 11/09/2019 | 2,640.00 | Memberships | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | TRACTIVITY LTD | 55424182 | 03/09/2019 | 6,500.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55424262 | 07/08/2019 | 936.00 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55423731 | 29/08/2019 | 510.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ACT ASSOCIATES | 55424511 | 19/09/2019 | 1,795.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55423680 | 30/08/2019 | 545.00 | Ict Consumables | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Economic Growth & Neighbourhood Services | Building Services | ARNET LTD | 55422348 | 16/08/2019 | 695.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ARROW INDUSTRIAL GROUP LTD | 55422489 | 19/08/2019 | 794.00 Cyclical - Maint Gates & Doors | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | ATLAS WASHROOM SYSTEMS | 55423511 | 29/08/2019 | 2,171.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | B C STEWART LTD | 55423626 | 30/06/2019 | 47,926.95 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | B C STEWART LTD | 55421664 | 08/08/2019 | 47,797.27 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BARCLAY ROOFING LTD | 55424513 | 22/08/2019 | 2,395.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BARR & WRAY LTD | 55422166 | 15/08/2019 | 1,456.46 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55422484 | 19/08/2019 | 795.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55423569 | 30/08/2019 | 7,376.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BISHOP AUCKLAND GLAZING CO LTD | 55423833 | 31/08/2019 | 3,022.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55424527 | 18/07/2019 | 1,287.49 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55424528 | 02/08/2019 | 901.24 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55423882 | 15/08/2019 | 5,442.02 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55423722 | 30/08/2019 | 4,995.39 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55422630 | 20/08/2019 | 12,175.19 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55421921 | 12/08/2019 | 1,169.91 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55423726 | 16/08/2019 | 4,995.39 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55421919 | 12/08/2019 | 4,929.79 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BUREAU VERITAS INSPECTION LIMITED | 55422789 | 22/08/2019 | 930.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | CENTRICA BUSINESS SOLUTIONS (GENE | 55424014 | 01/09/2019 | 2,706.82 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CENTRICA BUSINESS SOLUTIONS (GENE | 55421275 | 01/08/2019 | 2,776.69 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57485062 | 20/08/2019 | 1,674.93 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57485065 | 20/08/2019 | 8,584.35 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57486418 | 09/09/2019 | 1,351.22 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57486434 | 09/09/2019 | 3,417.73 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57486429 | 09/09/2019 | 1,831.18 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57486438 | 09/09/2019 | 8,636.90 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57485041 | 20/08/2019 | 3,212.38 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD | 57485043 | 20/08/2019 | 1,147.78 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55422107 | 13/08/2019 | 1,140.90 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55420375 | 25/07/2019 | 1,038.84 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55420377 | 25/07/2019 | 992.15 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55420302 | 26/07/2019 | 519.57 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55424710 | 10/09/2019 | 680.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55424671 | 10/09/2019 | 880.55 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55424682 | 10/09/2019 | 996.83 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55423217 | 27/08/2019 | 865.81 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55423288 | 27/08/2019 | 1,043.67 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | DARLINGTON SCAFFOLDING LTD | 55422960 | 23/08/2019 | 880.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | D-DRILL (MASTER DRILLERS LTD) | 55422341 | 28/05/2019 | 539.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123967 | 08/09/2019 | 1,101.09 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123967 | 08/09/2019 | 1,166.11 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123967 | 08/09/2019 | 1,043.22 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 525.20 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 676.53 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 537.78 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 745.66 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 857.83 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 1,043.22 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 770.76 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 522.70 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 557.76 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 614.48 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 557.76 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 690.11 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 534.38 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 534.38 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 534.38 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 534.38 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | DE-POEL | 11123858 | 01/09/2019 | 557.45 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55423430 | 28/08/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420200 | 24/07/2019 | 1,696.80 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420216 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420223 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420224 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420185 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420186 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420189 | 24/07/2019 | 848.40 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420192 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420193 | 24/07/2019 | 3,817.80 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420195 | 24/07/2019 | 2,545.20 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420199 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420202 | 24/07/2019 | 2,121.00 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420205 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420214 | 24/07/2019 | 1,272.60 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | DURHAM COUNTY COUNCIL | 55420180 | 24/07/2019 | 5,090.40 | Cyclical-Lift Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55422030 | 13/08/2019 | 608.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55422619 | 20/08/2019 | 600.86 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55420828 | 31/07/2019 | 8,016.43 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55423760 | 25/08/2019 | 1,613.84 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55420231 | 25/07/2019 | 734.10 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55423549 | 30/08/2019 | 10,447.44 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55421381 | 03/08/2019 | 729.06 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD | 55420829 | 31/07/2019 | 2,655.17 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ELECTRONIC SECURITY SOLUTIONS LTD | 55423876 | 31/08/2019 | 1,007.03 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EMSLEY CRANE HIRE LTD | 55424124 | 30/04/2019 | 900.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | EMSLEY CRANE HIRE LTD | 55424122 | 30/04/2019 | 900.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ESSENTIAL SITE SKILLS | 55424096 | 09/07/2019 | 525.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | EVAC & CHAIR INTERNATIONAL LTD | 55424694 | 11/09/2019 | 530.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | FAB-TECH ENGINEERING (UK) LTD | 55423061 | 19/06/2019 | 595.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services | Building Services | HADRIAN AIR CONDITIONING & REFRIGE | 55422111 | 13/08/2019 | 531.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | HADRIAN AIR CONDITIONING & REFRIGE | 55420312 | 26/07/2019 | 612.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | HADRIAN AIR CONDITIONING & REFRIGE | 55420987 | 31/07/2019 | 546.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | HODGSON SAYERS LIMITED | 55424302 | 05/09/2019 | 6,365.02 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | J T ATKINSON & SONS LTD | 55421913 | 12/08/2019 | 15,406.26 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424439 | 09/09/2019 | 585.98 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424749 | 10/09/2019 | 9,341.93 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55422320 | 16/08/2019 | 5,954.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55423401 | 28/08/2019 | 1,321.58 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55423418 | 28/08/2019 | 2,825.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55422222 | 14/08/2019 | 1,390.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424112 | 03/09/2019 | 5,406.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55422698 | 21/08/2019 | 988.74 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55422701 | 21/08/2019 | 1,834.56 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421061 | 31/07/2019 | 2,966.22 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421671 | 08/08/2019 | 581.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421580 | 06/08/2019 | 930.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421673 | 08/08/2019 | 15,730.39 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55423408 | 28/08/2019 | 6,546.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424717 | 10/09/2019 | 708.68 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424824 | 11/09/2019 | 2,772.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55420131 | 23/07/2019 | 988.74 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55420470 | 27/07/2019 | 928.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55420926 | 31/07/2019 | 609.47 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55419166 | 11/07/2019 | 20,402.34 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424826 | 11/09/2019 | 667.89 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55423548 | 30/08/2019 | 742.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424226 | 04/09/2019 | 671.11 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424227 | 04/09/2019 | 562.90 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55424281 | 05/09/2019 | 750.40 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421217 | 01/08/2019 | 1,043.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421292 | 30/07/2019 | 609.47 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JEWSON LTD | 55421098 | 31/07/2019 | 1,091.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | K HEWITT & CO LTD | 55423562 | 30/08/2019 | 58,262.49 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55421135 | 31/07/2019 | 31,531.56 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55423841 | 31/08/2019 | 2,291.80 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55423838 | 31/08/2019 | 1,400.51 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55423839 | 31/08/2019 | 1,691.80 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES | 55423785 | 31/08/2019 | 30,179.64 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LINK ASSET SERVICES | 55421735 | 08/08/2019 | 5,406.67 | Purchase Of Vehicles | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD | 55424806 | 12/09/2019 | 8,415.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD | 55423170 | 27/08/2019 | 1,480.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD | 55423538 | 30/08/2019 | 8,415.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYNX PRECAST LTD | 55422560 | 19/08/2019 | 8,415.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55423329 | 28/08/2019 | 1,125.33 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55423532 | 30/08/2019 | 1,889.49 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55424252 | 02/09/2019 | 1,275.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55424258 | 04/09/2019 | 2,318.06 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55423574 | 30/08/2019 | 3,050.44 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55422487 | 19/08/2019 | 2,516.69 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACTO | 55420997 | 31/07/2019 | 739.28 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | M3 HOUSING LTD | 55424251 | 12/08/2019 | 6,560.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424725 | 04/09/2019 | 761.36 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424727 | 05/09/2019 | 873.08 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424734 | 02/09/2019 | 609.28 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424735 | 03/09/2019 | 529.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424736 | 02/09/2019 | 576.45 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424737 | 02/09/2019 | 705.39 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424740 | 06/09/2019 | 550.85 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55423247 | 27/08/2019 | 873.08 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55421710 | 08/08/2019 | 631.65 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424724 | 05/09/2019 | 873.08 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424728 | 02/09/2019 | 850.25 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424732 | 04/09/2019 | 753.11 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424733 | 04/09/2019 | 629.83 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55421463 | 05/08/2019 | 610.69 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55421573 | 06/08/2019 | 668.65 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55423375 | 28/08/2019 | 906.86 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55423503 | 29/08/2019 | 757.21 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE | 55424759 | 03/09/2019 | 557.64 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAXI FILTRATION LTD | 55420431 | 26/07/2019 | 1,045.02 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | MIDDLESBROUGH BOROUGH COUNCIL | 55423017 | 23/08/2019 | 3,154.28 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA | 55423888 | 31/08/2019 | 500.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55421401 | 04/08/2019 | 548.24 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD | 55423328 | 07/07/2019 | 685.30 Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NETA TRAINING GROUP | 55423032 | 09/09/2019 | 665.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55421993 | 22/08/2019 | 2,234.04 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55421990 | 22/08/2019 | 5,393.26 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | NWG BUSINESS LIMITED | 55422058 | 30/07/2019 | 1,078.59 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL S | 55423180 | 27/08/2019 | 2,244.44 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | RENNYCO LTD | 55423005 | 31/07/2019 | 13,893.75 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | RIMICK FLOORS | 55423189 | 27/08/2019 | 1,165.12 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ROGER BULLIVANT LTD | 55424673 | 10/09/2019 | 8,260.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ROVIN ENVIRONMENTAL (NORTH EAST) | 55423145 | 23/08/2019 | 2,400.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ROVIN ENVIRONMENTAL (NORTH EAST) | 55422738 | 21/08/2019 | 753.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SCHOTT REMOVALS TRANSPORT LTD | 55423887 | 31/08/2019 | 1,163.75 Storage Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SEYMOUR (CIVIL ENGINEERING CONTR | 55422742 | 22/08/2019 | 23,408.57 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SPRINGS ROOFING LTD | 55422588 | 07/08/2019 | 37,785.44 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | SPRINGS ROOFING LTD | 55422589 | 13/08/2019 | 29,299.21 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | STAR GROUP FM LTD | 55423665 | 30/08/2019 | 642.01 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services | Building Services | STEELCRAFT LTD | 55424609 | 29/08/2019 | 760.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD | 55423938 | 31/08/2019 | 665.12 Premises Related Hire Charges | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD | 55423953 | 31/08/2019 | 1,928.94 Premises Related Hire Charges | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Building Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 55423012 | 23/08/2019 | 1,015.95 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 55423464 | 28/08/2019 | 872.62 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | TT ELECMECH LIMITED | 55423450 | 29/08/2019 | 595.00 Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Building Services | VIRGIN MEDIA BUSINESS | 55421986 | 30/08/2019 | 509.70 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55423915 | 31/08/2019 | 819.29 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WERNICK HIRE LTD | 55423894 | 31/08/2019 | 1,559.29 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | WESTWOOD TIMBER & FENCING | 55424175 | 03/09/2019 | 700.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | WESTWOOD TIMBER & FENCING | 55422894 | 06/08/2019 | 2,650.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | WESTWOOD TIMBER & FENCING | 55422890 | 09/08/2019 | 750.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | WESTWOOD TIMBER & FENCING | 55421757 | 08/08/2019 | 11,115.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | Whorlton Land Surveys Ltd | 55423168 | 27/08/2019 | 663.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | WS ATKINS (SERVICES) LTD | 55420604 | 29/07/2019 | 1,930.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55422046 | 05/08/2019 | 1,340.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55422049 | 08/08/2019 | 1,340.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55423136 | 26/08/2019 | 3,216.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55423143 | 26/08/2019 | 1,590.50 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55423154 | 26/08/2019 | 1,340.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55423157 | 26/08/2019 | 966.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | YESSS ELECTRICAL | 55423646 | 17/07/2019 | 608.80 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Community Safety | COLOUR SCREEN | 55421943 | 12/08/2019 | 518.00 R&M (Vehicles) | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | Community Safety | CSL DUALCOM LIMITED | 55421232 | 01/08/2019 | 522.74 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | CSL DUALCOM LIMITED | 55424391 | 01/09/2019 | 2,134.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | DELL COMPUTER CORPORATION LTD | 55421240 | 01/08/2019 | 2,210.00 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | DE-POEL | 11123967 | 08/09/2019 | 517.98 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTT | 55422384 | 16/08/2019 | 3,060.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTT | 55423498 | 29/08/2019 | 4,984.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTT | 55423500 | 29/08/2019 | 3,840.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Community Safety | ELECTRONIC SECURITY SOLUTIONS LTD | 55423501 | 29/08/2019 | 5,000.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | FLOWBIRD SMART CITY UK LTD | 55421761 | 07/08/2019 | 1,029.12 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | FLOWBIRD SMART CITY UK LTD | 55421764 | 19/07/2019 | 1,026.59 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | HMCTS | 55424873 | 24/09/2019 | 1,000.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | NORTH EAST REGIONAL EMPLOYERS OI | 55424078 | 02/09/2019 | 704.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | NSL LIMITED | 55421385 | 30/04/2019 | 3,008.25 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | PAY BY PHONE | 55421064 | 31/07/2019 | 1,041.10 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | PAY BY PHONE | 55423944 | 31/08/2019 | 984.02 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Community Safety | RAPID VISION SYSTEMS | 55423741 | 31/05/2019 | 6,000.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety | SECURITY PLUS + LIMITED | 55421766 | 31/07/2019 | 926.81 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Community Safety | SECURITY PLUS + LIMITED | 55422583 | 31/07/2019 | 6,489.00 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ACORN DAIRY | 57486693 | 28/08/2019 | 702.00 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AIR PRODUCTS PLC | 55423700 | 30/08/2019 | 1,782.95 | Chemicals | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ANDY THORNTON | 55421736 | 08/08/2019 | 540.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASBESTOS CONTROL & ABATEMENT DIV | 55421541 | 06/08/2019 | 1,098.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASHTHEAD PLANT HIRE CO LTD | 55421868 | 12/08/2019 | 2,500.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AWESOME MUSIC LTD | 55424080 | 16/09/2019 | 30,000.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AXIELL ALM LIMITED | 55425016 | 10/09/2019 | 6,399.39 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BAY MEDIA LTD | 55424312 | 05/09/2019 | 1,000.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BELL TRUCK SALES LTD | 57484958 | 09/08/2019 | 509.93 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57486698 | 27/08/2019 | 615.25 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BPH DATA LTD | 55424063 | 02/09/2019 | 700.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRENNTAG UK LIMITED | 55422683 | 21/08/2019 | 2,724.00 | Chemicals | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRIAN & MARILYN LLEWELLYN | 55425008 | 27/07/2019 | 650.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIES | 55422814 | 19/08/2019 | 506.87 | Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIES | 55424493 | 09/09/2019 | 629.22 | Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CLEVELAND CONTAINERS | 55424245 | 09/08/2019 | 4,195.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CONCEPT CONCERTS | 55424730 | 18/09/2019 | 2,542.49 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DAVID HARPER | 55424976 | 20/09/2019 | 550.70 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEBBIE HARBIN | 55424898 | 21/08/2019 | 3,310.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEBBIE HARBIN | 55423973 | 23/08/2019 | 875.00 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEBBIE HARBIN | 55422411 | 23/08/2019 | 515.00 Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57486020 | 31/07/2019 | 655.91 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57486351 | 12/08/2019 | 1,428.89 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57486354 | 19/08/2019 | 1,935.99 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57486375 | 09/08/2019 | 1,427.93 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57486010 | 17/07/2019 | 655.91 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11123858 | 01/09/2019 | 535.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11123967 | 08/09/2019 | 535.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11124030 | 15/09/2019 | 535.78 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11124043 | 22/09/2019 | 672.00 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11124043 | 22/09/2019 | 564.61 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11124030 | 15/09/2019 | 557.81 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11123967 | 08/09/2019 | 544.20 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11123967 | 08/09/2019 | 503.39 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11124043 | 22/09/2019 | 620.79 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DE-POEL | 11123967 | 08/09/2019 | 505.42 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DOLPHIN CENTRE ARTISTE'S SUNDRY | 55422714 | 04/09/2019 | 500.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DR CARTER AND PARTNERS | 55422023 | 30/08/2019 | 2,310.00 Medical | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55423231 | 27/08/2019 | 623.54 Bedding Plug Plants | PREMISES | GROUPS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55422674 | 21/08/2019 | 1,070.83 Bedding Plug Plants | PREMISES | GROUPS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD | 55423432 | 28/08/2019 | 720.60 Bedding Plug Plants | PREMISES | GROUPS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELLIS LIVE LTD | 55423620 | 10/09/2019 | 9,135.52 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELM RIDGE GARDENS LTD | 55423753 | 14/08/2019 | 8,278.40 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELM RIDGE GARDENS LTD | 55423751 | 14/08/2019 | 734.06 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELM RIDGE GARDENS LTD | 55423752 | 14/08/2019 | 798.72 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELM RIDGE GARDENS LTD | 55423757 | 19/07/2019 | 833.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELM RIDGE GARDENS LTD | 55423758 | 22/07/2019 | 624.75 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENACT SOLUTIONS LTD | 55424811 | 12/09/2019 | 2,880.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINERS SHOW PROVIDERS LTD | 55423721 | 12/09/2019 | 6,026.77 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EXCHANGE EVENTS LIMITED | 55423720 | 12/09/2019 | 8,016.90 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FAUN ZOELLER UK LIMITED | 57486000 | 20/07/2019 | 1,035.79 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FESTIVAL OF THRIFT CIC | 55424046 | 02/09/2019 | 1,200.00 Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FLYING ENTERTAINMENT LIMITED | 55424902 | 24/09/2019 | 2,000.00 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55424424 | 08/09/2019 | 3,239.18 Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55424425 | 08/09/2019 | 607.50 Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55421900 | 12/08/2019 | 2,199.44 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55424423 | 08/09/2019 | 1,204.45 Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY | 55421907 | 12/08/2019 | 1,367.95 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GASTO PROMOTIONS | 55423320 | 07/09/2019 | 1,500.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GO PLANT LIMITED | 55423772 | 09/08/2019 | 840.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GO PLANT LIMITED | 55423773 | 16/08/2019 | 700.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GO PLANT LIMITED | 55423787 | 30/08/2019 | 700.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GO PLANT LIMITED | 55423793 | 23/08/2019 | 700.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUNDWORK NORTH EAST | 55422826 | 10/07/2019 | 16,065.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HAGS SMP LIMITED | 55424327 | 05/05/2019 | 1,041.20 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK | 57486712 | 28/08/2019 | 1,378.47 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57487179 | 09/09/2019 | 536.37 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HURWORTH PARISH COUNCIL | 55422229 | 14/08/2019 | 2,730.50 Parish Litter Collection | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HYGIENE SUPPLIES DIRECT LTD | 55422003 | 13/08/2019 | 879.96 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | IAN RIGBY TECHNICAL SERVICES | 55424375 | 07/09/2019 | 660.00 Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | INNERGLASS LTD | 57485989 | 29/08/2019 | 1,272.70 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | KEEP DANCING THEATRE LTD | 55423985 | 13/09/2019 | 10,925.61 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LIVE NATION (MUSIC) UK LTD | 55424121 | 16/09/2019 | 8,463.92 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LIVING NORTH | 55423378 | 28/08/2019 | 2,100.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LIVING NORTH | 55422692 | 21/08/2019 | 2,400.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57486710 | 27/08/2019 | 830.63 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57485356 | 12/08/2019 | 972.87 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57485397 | 22/08/2019 | 947.96 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57487025 | 02/09/2019 | 648.12 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57487217 | 11/09/2019 | 551.54 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAD ALICE THEATRE COMPANY LTD | 55424233 | 04/09/2019 | 550.00 Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAILADOC LTD | 55422598 | 14/08/2019 | 1,065.74 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD | 57486682 | 28/08/2019 | 927.56 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD | 57487213 | 11/09/2019 | 956.47 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESALE LTD | 57487000 | 04/09/2019 | 628.17 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MB AUDIO VISUAL LTD | 55424119 | 03/09/2019 | 3,295.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MIDDLE GROUND THEATRE COMPANY | 55424903 | 24/09/2019 | 10,639.90 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MIDDLE GROUND THEATRE COMPANY | 55424903 | 24/09/2019 | 633.00 Programme Sales Paid To Others | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MIDDLE GROUND THEATRE COMPANY | 55423096 | 09/09/2019 | 18,000.00 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MOSS EMPIRES LTD | 55424974 | 25/09/2019 | 24,390.13 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MRS C E M WRIGHT M.B.E | 55424090 | 16/09/2019 | 535.00 Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | N L COMMERCIALS DARLINGTON LTD | 55423859 | 31/08/2019 | 1,395.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NLS SECURITY LIMITED | 55424360 | 06/09/2019 | 1,530.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NO THIRD ENTERTAINMENTS LLP | 55424127 | 05/09/2019 | 5,830.38 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NO THIRD ENTERTAINMENTS LLP | 55424894 | 24/09/2019 | 1,537.62 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NWG BUSINESS LIMITED | 55421991 | 22/08/2019 | 1,205.49 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ODDMANOUT | 55424602 | 23/09/2019 | 1,790.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ODDMANOUT | 55424602 | 23/09/2019 | 1,000.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55421557 | 06/08/2019 | 18,600.09 Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55422689 | 21/08/2019 | 1,685.88 Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55422688 | 21/08/2019 | 18,396.00 Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OIL NRG LTD | 55424208 | 04/09/2019 | 20,516.32 Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57486055 | 31/07/2019 | 880.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57486051 | 24/07/2019 | 1,110.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57486034 | 14/07/2019 | 550.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PHIL ALDERIDGE PRODUCTIONS LTD | 55424097 | 16/09/2019 | 7,637.32 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PIONEERING CARE PARTNERSHIP | 55424872 | 24/09/2019 | 723.56 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PIONEERING POOL SOLUTIONS | 55423267 | 27/08/2019 | 800.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PJ COMBUSTION SOLUTIONS LTD | 55423192 | 27/08/2019 | 513.00 Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PPL PRS LTD | 55425084 | 16/09/2019 | 7,246.14 Licences | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PREMIER TRAFFIC MANAGEMENT | 55424516 | 31/08/2019 | 580.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PREMIER TRAFFIC MANAGEMENT | 55422006 | 13/08/2019 | 4,291.90 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PREMIER TRAFFIC MANAGEMENT | 55423642 | 30/06/2019 | 2,039.95 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PROMOTE YOUR EVENT | 55422474 | 19/08/2019 | 1,250.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PROMOTE YOUR EVENT | 55422055 | 15/07/2019 | 825.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RED ENTERTAINMENT LIMITED | 55424261 | 16/09/2019 | 2,922.69 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RED ENTERTAINMENT LIMITED | 55424752 | 19/09/2019 | 2,191.23 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RINEY PUBLISHING LIMITED | 55423679 | 30/08/2019 | 500.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ROTARY CLUB OF DARLINGTON | 55424973 | 24/09/2019 | 3,500.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ROVIN ENVIRONMENTAL (NORTH EAST) | 55422652 | 20/08/2019 | 2,440.00 Asbestos Removal External Cont | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SAVILLS (UK) LTD | 55422821 | 01/09/2019 | 3,499.36 Rent Of Facilities | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SCREENTECH | 55422010 | 13/08/2019 | 526.55 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SCREENTECH | 55422010 | 13/08/2019 | 529.20 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SPEKTRIX LIMITED | 55422884 | 01/09/2019 | 3,879.40 Ict Software Support & Maintenanc | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SPORTMAX | 55422805 | 20/08/2019 | 1,659.75 Items For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ST AIDANS CHURCH OF ENGLAND ACAD | 55422702 | 21/08/2019 | 611.70 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55422044 | 31/07/2019 | 4,627.25 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55421281 | 31/07/2019 | 13,516.41 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55421282 | 31/07/2019 | 12,880.96 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55421284 | 31/07/2019 | 12,876.78 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55421289 | 31/07/2019 | 280,838.82 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55423934 | 31/08/2019 | 282,296.50 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55423935 | 31/08/2019 | 5,202.24 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STREETSCAPE | 55423630 | 22/07/2019 | 10,375.00 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STREETSCAPE | 55423630 | 22/07/2019 | 4,915.00 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STREETSCAPE | 55422872 | 22/08/2019 | 2,180.00 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SWEENEY ENTERTAINMENTS LTD | 55423845 | 30/08/2019 | 7,410.42 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SYD STRIKE TRAINING SOLUTIONS | 55424797 | 11/09/2019 | 590.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TCS MEDIA | 55423550 | 30/08/2019 | 1,500.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TGI MEDIA | 55424049 | 01/09/2019 | 500.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TGI MEDIA | 55422449 | 18/08/2019 | 666.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THAT HISTORY BLOKE | 55422430 | 16/08/2019 | 880.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE BREAD & BUTTER THEATRE COMP | 55421856 | 11/08/2019 | 650.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE LITTLE QUAKER DISTILLERY | 55423559 | 30/08/2019 | 583.30 Items For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE REG VARDY BAND | 55423836 | 12/09/2019 | 1,556.44 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE WRIGHT FOUNDATION | 55424372 | 21/08/2019 | 625.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THEATRE ROYAL BATH PRODUCTIONS L | 55423765 | 12/09/2019 | 8,421.74 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRAPEZE | 55424395 | 17/06/2019 | 6,608.54 Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRASH UK LTD | 55424553 | 10/09/2019 | 1,150.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRASH UK LTD | 55423599 | 30/08/2019 | 1,150.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRASH UK LTD | 55423609 | 28/08/2019 | 2,300.00 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TTS LTD | 55423446 | 29/08/2019 | 849.21 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | UK CONTAINER MAINTENANCE LTD | 55423633 | 16/08/2019 | 1,044.95 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | UK TIMERS | 55422205 | 31/07/2019 | 5,560.87 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VEOLIA ENVIRONMENTAL SERVICES | 55420469 | 14/05/2019 | 1,280.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VICKY ACKROYD | 55422322 | 28/08/2019 | 533.60 Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VOLVO GROUP UK LIMITED | 57485434 | 11/07/2019 | 646.91 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VOLVO GROUP UK LIMITED | 57485434 | 11/07/2019 | 829.50 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VOLVO GROUP UK LIMITED | 57485434 | 11/07/2019 | 624.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VOLVO GROUP UK LIMITED | 57485435 | 26/07/2019 | 646.91 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WEST END THEATRE MANAGERS LTD | 55423589 | 25/08/2019 | 690.00 Tma Theatre Tokens | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHISTL UK LIMITED | 55424406 | 08/09/2019 | 630.69 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHISTL UK LIMITED | 55421847 | 11/08/2019 | 687.87 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHISTL UK LIMITED | 55424800 | 12/09/2019 | 4,710.14 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WOODS HYDRAULIC SERVICE LTD T/A P | 57485468 | 19/07/2019 | 535.16 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | XMA LIMITED | 55419368 | 15/07/2019 | 781.70 Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | BURNSIDE CARPETS | 55424972 | 07/09/2019 | 683.36 Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | CORPORATION ROAD PRIMARY SCHOOL | 55423584 | 11/09/2019 | 1,800.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55424512 | 31/08/2019 | 506.65 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55424514 | 31/08/2019 | 2,310.54 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55422192 | 31/07/2019 | 1,503.96 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55422190 | 31/07/2019 | 2,106.26 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55422190 | 31/07/2019 | 2,106.27 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55422192 | 31/07/2019 | 1,503.97 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55424512 | 31/08/2019 | 506.66 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQQOM LIMITED | 55424514 | 31/08/2019 | 2,310.55 Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11123967 | 08/09/2019 | 934.26 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11124043 | 22/09/2019 | 1,035.81 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11123858 | 01/09/2019 | 792.09 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11123858 | 01/09/2019 | 974.88 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11124030 | 15/09/2019 | 825.94 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11124030 | 15/09/2019 | 1,001.96 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11123967 | 08/09/2019 | 966.76 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | DE-POEL | 11123967 | 08/09/2019 | 832.71 Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Housing General Fund | HUMMERSKNOTT ACADEMY TRUST | 55423586 | 09/09/2019 | 1,350.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | HUMMERSKNOTT ACADEMY TRUST | 55423587 | 09/09/2019 | 1,350.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | NORTHGATE PUBLIC SERVICES (UK) LIV | 55422539 | 19/08/2019 | 950.00 Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | NWG BUSINESS LIMITED | 55424589 | 13/09/2019 | 674.69 Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | SERVICE LEVEL MANAGEMENT | 55424534 | 09/09/2019 | 680.00 Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | SERVICE LEVEL MANAGEMENT | 55424534 | 09/09/2019 | 680.00 Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55421652 | 07/08/2019 | 4,760.80 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55421652 | 07/08/2019 | 1,025.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55424522 | 12/08/2019 | 845.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP | 55424552 | 10/09/2019 | 2,004.30 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WYVERN ACADEMY | 55424278 | 11/09/2019 | 4,050.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WYVERN ACADEMY | 55424280 | 11/09/2019 | 1,511.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WYVERN ACADEMY | 55424280 | 11/09/2019 | 1,511.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Housing General Fund | WYVERN ACADEMY | 55424304 | 11/09/2019 | 4,050.00 Student Support | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | ARCUS CONSULTING LLP | 55423946 | 31/08/2019 | 544.50 Responsive - Void E.P.C. | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |

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| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55424047 | 01/09/2019 | 1,083.33 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55421421 | 04/08/2019 | 1,037.51 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | B & Q PLC | 55421855 | 11/08/2019 | 583.34 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BCS PRESERVATION LIMITED | 55423452 | 29/08/2019 | 1,212.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BCS PRESERVATION LIMITED | 55422179 | 09/08/2019 | 590.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BISHOP AUCKLAND GLAZING CO LTD | 55422587 | 09/08/2019 | 950.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BISHOP AUCKLAND GLAZING CO LTD | 55423706 | 01/07/2019 | 520.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BISHOP AUCKLAND GLAZING CO LTD | 55423707 | 08/07/2019 | 520.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BISHOP AUCKLAND GLAZING CO LTD | 55424029 | 02/09/2019 | 910.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | BT TELEPHONE PAYMENT CENTRE | 55422059 | 22/08/2019 | 729.60 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57485066 | 20/08/2019 | 806.02 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57485067 | 20/08/2019 | 697.43 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57485046 | 20/08/2019 | 572.82 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57485048 | 20/08/2019 | 538.67 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57485050 | 20/08/2019 | 810.12 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57486442 | 09/09/2019 | 789.75 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57486460 | 09/09/2019 | 614.36 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57486461 | 09/09/2019 | 847.63 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57486464 | 09/09/2019 | 575.35 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | CORONA ENERGY LTD | 57486439 | 09/09/2019 | 828.58 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | HRA | HANOVER HOUSING ASSOCIATION | 55424239 | 04/09/2019 | 39,834.01 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | HANOVER HOUSING ASSOCIATION | 55424201 | 04/09/2019 | 41,819.35 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | HOUSING SYSTEMS LTD | 55423606 | 30/08/2019 | 735.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | HRA | INSIGHT DIRECT (UK) LTD | 55419627 | 18/07/2019 | 1,502.48 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | INSIGHT DIRECT (UK) LTD | 55420213 | 24/07/2019 | 4,507.44 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | INSIGHT DIRECT (UK) LTD | 55420500 | 25/07/2019 | 3,004.96 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | JTM SERVICES | 55423956 | 12/08/2019 | 714.97 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55422875 | 22/08/2019 | 15,411.86 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55423622 | 11/07/2019 | 11,577.82 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55423623 | 12/06/2019 | 10,770.65 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55423624 | 11/06/2019 | 14,111.27 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55424760 | 11/09/2019 | 10,835.81 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NEWCASTLE CITY COUNCIL | 55423597 | 20/11/2018 | 7,357.00 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | NORTHUMBRIAN WATER | 55422593 | 22/08/2019 | 1,508.30 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | HRA | NORTHUMBRIAN WATER | 55424264 | 13/09/2019 | 1,297.28 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55423148 | 01/08/2019 | 7,214.26 | lct Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55423150 | 18/07/2019 | 3,500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | TYNETEC LTD | 55422439 | 16/08/2019 | 4,367.20 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA | WESTWOOD TIMBER & FENCING | 55424216 | 04/09/2019 | 525.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | WESTWOOD TIMBER & FENCING | 55424195 | 03/09/2019 | 955.90 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Planning & Development Implem | DARLINGTON RUGBY FOOTBALL CLUB L | 55422646 | 20/08/2019 | 3,750.00 | Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Planning & Development Implem | KINGS CHAMBERS | 55422207 | 15/08/2019 | 1,700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Planning & Development Implem | NEWSQUEST MEDIA GROUP | 55421910 | 12/08/2019 | 514.13 | Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Planning & Development Implem | STEVE HORNER ENVIRONMENTAL SERV | 55422142 | 13/08/2019 | 680.00 | Pest Control | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | OBJECTIVE KEYSTONE SOFTWARE LTD | 55422389 | 16/08/2019 | 9,500.00 | lct Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | SYSTRA LTD | 55421801 | 09/08/2019 | 30,407.54 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | SYSTRA LTD | 55421799 | 09/08/2019 | 12,538.71 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | WYG ENGINEERING LTD | 55422478 | 19/08/2019 | 2,500.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ADVANTAGE PUMPING SOLUTIONS | 55423766 | 31/07/2019 | 18,717.60 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55422622 | 20/08/2019 | 1,682.20 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55423135 | 23/08/2019 | 607.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55423182 | 27/08/2019 | 623.04 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55424209 | 04/09/2019 | 596.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55420765 | 30/07/2019 | 623.04 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55420766 | 30/07/2019 | 2,429.84 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55422171 | 14/08/2019 | 505.79 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ANGELS & BUTTERFLIES | 55422721 | 29/07/2019 | 615.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AP PAVERS | 55423435 | 29/08/2019 | 3,100.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AP PAVERS | 55419687 | 19/07/2019 | 4,356.75 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AP PAVERS | 55419908 | 22/07/2019 | 1,150.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AT WAGGOTT HAULAGE | 55423907 | 31/08/2019 | 6,219.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AZTEC PRINT | 55420532 | 29/07/2019 | 875.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BAUER MEDIA GROUP | 55420896 | 31/07/2019 | 1,771.04 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BAUER MEDIA GROUP | 55423116 | 25/08/2019 | 1,771.04 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BROXAP LTD | 55423335 | 28/08/2019 | 1,186.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CAPITA PROPERTY & INFRASTRUCTURE | 55422668 | 21/08/2019 | 1,809.35 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55420060 | 23/07/2019 | 1,114.76 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55424215 | 04/09/2019 | 779.60 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55424310 | 05/09/2019 | 1,171.20 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55424193 | 03/09/2019 | 1,152.63 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55422682 | 21/08/2019 | 1,134.86 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55421604 | 06/08/2019 | 1,132.93 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55420707 | 30/07/2019 | 754.64 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55419213 | 11/07/2019 | 725.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55423447 | 29/08/2019 | 2,346.31 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55421973 | 09/08/2019 | 1,536.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CEMEX | 55421295 | 02/08/2019 | 1,954.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CID GROUP LLP | 55421256 | 01/08/2019 | 525.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 525.18 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 525.18 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 525.18 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123967 | 08/09/2019 | 827.82 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123967 | 08/09/2019 | 595.07 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123967 | 08/09/2019 | 852.40 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123967 | 08/09/2019 | 570.51 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123967 | 08/09/2019 | 570.51 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123858 | 01/09/2019 | 731.78 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123858 | 01/09/2019 | 578.22 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123858 | 01/09/2019 | 585.93 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 595.07 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 595.07 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 723.74 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 827.82 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 693.86 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124043 | 22/09/2019 | 570.51 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 595.07 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 595.07 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 723.74 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 827.82 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 578.22 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 570.51 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123967 | 08/09/2019 | 581.26 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11123858 | 01/09/2019 | 581.26 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DE-POEL | 11124030 | 15/09/2019 | 581.26 | Agency Staff Costs - Non Teachir EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DESCO | 55423814 | 31/08/2019 | 1,000.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DESCO | 55422408 | 30/06/2019 | 6,560.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | DIVA CREATIVE LIMITED | 55424003 | 22/08/2019 | 11,175.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55421995 | 28/08/2019 | 23,950.55 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY | 55421995 | 28/08/2019 | 1,100.00 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 55423312 | 05/09/2019 | 824.91 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GARDINER RICHARDSON LTD | 55423846 | 31/08/2019 | 750.00 | Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GARDINER RICHARDSON LTD | 55420855 | 31/07/2019 | 1,000.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GARDINER RICHARDSON LTD | 55420856 | 31/07/2019 | 550.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GARDINER RICHARDSON LTD | 55423847 | 31/08/2019 | 1,000.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GENERATION (UK) LTD | 55424808 | 12/09/2019 | 1,170.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GENERATION (UK) LTD | 55424343 | 06/09/2019 | 1,326.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GENERATION (UK) LTD | 55424337 | 06/09/2019 | 1,449.25 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GENERATION (UK) LTD | 55424341 | 06/09/2019 | 1,432.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GINGER LEHMANN LTD | 55423449 | 28/08/2019 | 5,183.22 | Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GRAITEC LIMITED | 55423386 | 28/08/2019 | 547.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GROUNDFORCE VP PLC | 55423273 | 11/09/2019 | 1,963.10 Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GROUNDFORCE VP PLC | 55423805 | 31/08/2019 | 1,912.42 Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GROUNDFORCE VP PLC | 55423594 | 31/07/2019 | 872.35 Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | HANSON CONTRACTING | 55424333 | 06/09/2019 | 102,501.47 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | HANSON CONTRACTING | 55423848 | 31/08/2019 | 20,528.92 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | IAN FARMER ASSOCIATES | 55420802 | 30/07/2019 | 515.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | IAN FARMER ASSOCIATES | 55420813 | 29/07/2019 | 710.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | JEWSON LTD | 55424719 | 10/09/2019 | 1,980.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | JEWSON LTD | 55420233 | 25/07/2019 | 509.52 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | JEWSON LTD | 55420239 | 25/07/2019 | 773.30 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | JOBLING PURSER | 55423181 | 24/08/2019 | 998.62 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | JOBLING PURSER | 55424377 | 07/09/2019 | 1,156.32 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KELTIC COMPLETE UNIFORM SOLUTION | 55423663 | 30/08/2019 | 2,082.45 Purchase Of Clothing | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KIELY BROS | 55420970 | 31/07/2019 | 318,036.06 Carriageway Works | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KIELY BROS | 55423311 | 28/08/2019 | 336,499.20 Carriageway Works | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LANDSCAPE SOLUTIONS (NORTH EAST) | 55421512 | 05/08/2019 | 10,424.15 Ground Maintenance | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LEEDS COMMERCIAL LIMITED | 55422747 | 21/08/2019 | 1,400.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEC | 55423672 | 30/08/2019 | 524.43 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEC | 55420758 | 30/07/2019 | 720.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEC | 55421532 | 06/08/2019 | 3,414.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MALLATITE LIMITED | 55424924 | 13/09/2019 | 699.22 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MALLATITE LIMITED | 55416538 | 14/06/2019 | 599.79 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL | 55420360 | 25/07/2019 | 2,500.00 Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422868 | 22/08/2019 | 1,185.33 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422878 | 15/08/2019 | 969.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422062 | 13/08/2019 | 714.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422066 | 13/08/2019 | 828.70 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55421181 | 01/08/2019 | 544.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55421192 | 01/08/2019 | 673.06 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55424161 | 04/09/2019 | 578.74 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422751 | 21/08/2019 | 828.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422556 | 19/08/2019 | 575.20 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55422686 | 21/08/2019 | 3,406.72 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55421915 | 12/08/2019 | 521.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55421916 | 12/08/2019 | 1,437.89 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55421917 | 12/08/2019 | 840.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55423542 | 30/08/2019 | 756.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55424160 | 04/09/2019 | 828.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55424165 | 03/09/2019 | 1,319.09 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55423458 | 28/08/2019 | 823.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55421506 | 05/08/2019 | 1,334.57 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55420968 | 31/07/2019 | 1,727.21 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55420968 | 31/07/2019 | 638.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55421728 | 08/08/2019 | 662.66 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55421721 | 08/08/2019 | 808.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55421770 | 09/08/2019 | 774.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55421596 | 07/08/2019 | 687.97 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55423084 | 08/08/2019 | 662.66 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55423085 | 09/08/2019 | 774.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55423100 | 31/07/2019 | 1,727.21 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55423100 | 31/07/2019 | 638.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55422533 | 19/08/2019 | 776.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55422533 | 19/08/2019 | 1,917.78 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55421027 | 31/07/2019 | 2,724.49 | Carriageway Works | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55421027 | 31/07/2019 | 704.00 | Carriageway Works | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55423834 | 31/07/2019 | 1,820.45 | Signage | PREMISES | FIXTURES & FITTINGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NAL LTD | 55424143 | 04/09/2019 | 1,689.62 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55422277 | 15/08/2019 | 2,300.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55422279 | 15/08/2019 | 500.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55422339 | 16/08/2019 | 800.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55422001 | 13/08/2019 | 600.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55423779 | 31/08/2019 | 869.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55423783 | 31/08/2019 | 739.20 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55423786 | 31/08/2019 | 677.60 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55423788 | 31/08/2019 | 572.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55423796 | 31/08/2019 | 616.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55420983 | 31/07/2019 | 708.40 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55420988 | 31/07/2019 | 772.80 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55420989 | 31/07/2019 | 598.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55420992 | 31/07/2019 | 588.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NIXON HIRE | 55420995 | 31/07/2019 | 908.50 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED | 55422691 | 14/07/2019 | 923.76 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55424939 | 13/09/2019 | 1,828.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55424939 | 13/09/2019 | 1,298.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55424939 | 13/09/2019 | 720.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55421914 | 12/08/2019 | 884.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBRIAN ROADS LTD | 55422665 | 21/08/2019 | 24,885.29 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBRIAN ROADS LTD | 55424756 | 31/07/2019 | 52,327.56 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBRIAN ROADS LTD | 55424756 | 31/07/2019 | 88,276.68 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55423867 | 31/08/2019 | 1,162.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55423802 | 31/08/2019 | 580.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55423815 | 31/08/2019 | 1,268.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55420760 | 31/07/2019 | 1,162.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55420512 | 29/07/2019 | 2,454.31 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55423823 | 31/08/2019 | 6,737.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55424651 | 10/09/2019 | 535.25 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55422623 | 20/08/2019 | 5,252.35 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55423824 | 31/08/2019 | 7,676.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55423865 | 31/08/2019 | 3,476.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55420847 | 31/07/2019 | 1,309.15 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55420848 | 31/07/2019 | 3,895.53 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55421819 | 09/08/2019 | 1,629.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55421835 | 09/08/2019 | 2,650.90 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55421836 | 09/08/2019 | 1,146.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55421838 | 09/08/2019 | 832.13 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER TRAFFIC MANAGEMENT | 55421839 | 09/08/2019 | 782.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55425019 | 10/09/2019 | 7,569.98 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55421911 | 12/08/2019 | 11,502.18 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | REACH PUBLISHING SERVICES LTD | 55423930 | 31/08/2019 | 606.60 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD | 55420957 | 31/07/2019 | 2,386.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD | 55421023 | 31/07/2019 | 745.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD | 55423043 | 23/08/2019 | 605.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD | 55423044 | 23/08/2019 | 1,470.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SCARLET BAND MOTORS SERVICES | 55424006 | 01/09/2019 | 1,233.84 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SCARLET BAND MOTORS SERVICES | 55424008 | 01/09/2019 | 1,040.21 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SCARLET BAND MOTORS SERVICES | 55424007 | 01/09/2019 | 1,420.94 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SCARLET BAND MOTORS SERVICES | 55424009 | 01/09/2019 | 1,026.91 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55420019 | 22/07/2019 | 1,146.60 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55420019 | 22/07/2019 | 764.40 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55420023 | 22/07/2019 | 743.20 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423006 | 23/08/2019 | 672.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423009 | 23/08/2019 | 977.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423009 | 23/08/2019 | 585.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423225 | 27/08/2019 | 828.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423226 | 27/08/2019 | 515.20 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423225 | 27/08/2019 | 552.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55423226 | 27/08/2019 | 821.80 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55420040 | 22/07/2019 | 538.20 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55420040 | 22/07/2019 | 807.30 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55422538 | 19/08/2019 | 877.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55422675 | 21/08/2019 | 1,000.00 Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424059 | 02/09/2019 | 1,109.25 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424324 | 05/05/2019 | 660.35 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424329 | 05/05/2019 | 656.10 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424533 | 09/09/2019 | 846.38 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424818 | 12/09/2019 | 1,095.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424819 | 12/09/2019 | 1,085.51 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424820 | 12/09/2019 | 653.85 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55424061 | 02/09/2019 | 624.67 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55422480 | 19/08/2019 | 659.23 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55421277 | 01/08/2019 | 875.84 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55419634 | 18/07/2019 | 656.10 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55420809 | 31/07/2019 | 662.59 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55421741 | 08/08/2019 | 663.49 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY | 55423159 | 27/08/2019 | 240,964.00 Concessionary Fares | TRANSFER PAYMENTS | GENERAL PUBLIC |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55424495 | 09/09/2019 | 1,150.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55423942 | 31/08/2019 | 2,300.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55415100 | 31/05/2019 | 2,100.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55424523 | 30/06/2019 | 13,779.00 Waste Disposal | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55420865 | 31/07/2019 | 1,554.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55422227 | 15/08/2019 | 2,100.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55424857 | 12/09/2019 | 1,150.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOWNSCAPE PRODUCTS LIMITED | 55421615 | 07/08/2019 | 1,432.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423239 | 27/08/2019 | 647.82 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423240 | 27/08/2019 | 649.04 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423244 | 27/08/2019 | 651.48 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423209 | 27/08/2019 | 1,141.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423221 | 27/08/2019 | 1,022.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423236 | 27/08/2019 | 1,045.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55423238 | 27/08/2019 | 899.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55419957 | 22/07/2019 | 1,004.85 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55420472 | 25/07/2019 | 1,022.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55419971 | 22/07/2019 | 4,961.07 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55421594 | 06/08/2019 | 717.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55421887 | 12/08/2019 | 1,025.15 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD | 55423908 | 31/08/2019 | 522.61 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WHEEL EDUCATION | 55424901 | 02/09/2019 | 960.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM MORRISON (D'TON) ENTERPRISE TF | 55424373 | 07/09/2019 | 1,345.30 | Rent Of Facilities | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM MORRISON (D'TON) ENTERPRISE TF | 55421372 | 03/08/2019 | 1,151.80 | Rent Of Facilities | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WM SMITH & SONS (BARNARD CASTLE) | 55421795 | 06/08/2019 | 1,380.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WS ATKINS (SERVICES) LTD | 55424839 | 11/09/2019 | 965.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WS ATKINS (SERVICES) LTD | 55420786 | 30/07/2019 | 965.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | YESSS ELECTRICAL | 55422054 | 09/08/2019 | 1,580.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 55422135 | 13/08/2019 | 2,472.00 | Counselling Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 55424471 | 09/09/2019 | 3,141.50 | Counselling Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | C-TECH SOLUTIONS LTD | 55422517 | 19/08/2019 | 791.27 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | DE-POEL | 11123967 | 08/09/2019 | 506.04 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Resources | AD Resources | ESRI (UK) LTD | 55424350 | 06/09/2019 | 23,927.00 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | IDOX SOFTWARE LTD | 55422720 | 10/06/2019 | 5,000.00 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | IMAGINE PHYSIOTHERAPY | 55423904 | 31/08/2019 | 2,600.00 | Physiotherapy Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | KIRONA SOLUTIONS LTD | 55424473 | 09/09/2019 | 532.30 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | LANGTON (MEDICAL TRAINING) LTD | 55422145 | 14/08/2019 | 630.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Resources | AD Resources | LIQUID LOGIC | 55423461 | 29/08/2019 | 17,500.00 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | NORTH EAST REGIONAL EMPLOYERS OI | 55422412 | 02/09/2019 | 950.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | PRICE WATERHOUSE COOPERS | 55422175 | 14/08/2019 | 8,500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | SECURICOR CASH SERVICES LTD | 55423780 | 31/08/2019 | 580.13 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | SECURICOR CASH SERVICES LTD | 55421777 | 31/07/2019 | 580.13 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Resources | AD Resources | STOCKTON ON TEES BOROUGH COUNC | 55424554 | 10/09/2019 | 13,537.65 | Printing | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | STOCKTON ON TEES BOROUGH COUNC | 55424554 | 10/09/2019 | 904.97 | Printing | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | STOCKTON ON TEES BOROUGH COUNC | 55421377 | 24/06/2019 | 12,187.40 | Printing | Non Resource Allocation | CENTRAL SUPPORT SERVICES |

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| Resources | AD Resources | STOCKTON ON TEES BOROUGH COUNC | 55421377 | 24/06/2019 | 1,055.93 | Printing | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | SWIFT ADVERTISING NE LTD | 55424004 | 27/08/2019 | 2,750.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Resources | Democratic and Administration | ADARE LIMITED | 55422122 | 13/08/2019 | 1,548.06 | Printing | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55423451 | 28/08/2019 | 1,084.35 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55422726 | 21/08/2019 | 2,548.25 | Client Travel Costs | TRANSPORT | PUBLIC TRANSPORT |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55424700 | 11/09/2019 | 2,169.25 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55422147 | 14/08/2019 | 823.84 | Casual Mileage | TRANSPORT | CAR ALLOWANCES |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55422147 | 14/08/2019 | 880.05 | Casual Mileage | TRANSPORT | CAR ALLOWANCES |
| Resources | Democratic and Administration | CLICK TRAVEL LTD | 55424163 | 04/09/2019 | 1,366.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Democratic and Administration | ELECTORAL REFORM SERVICES | 55424578 | 31/08/2019 | 2,904.29 | Ict Consumables | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55423363 | 05/09/2019 | 1,425.54 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55421752 | 05/08/2019 | 1,209.41 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55422877 | 22/08/2019 | 1,430.47 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55423208 | 26/08/2019 | 1,027.16 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55424992 | 15/09/2019 | 1,221.75 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55423122 | 25/08/2019 | 942.77 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55421846 | 11/08/2019 | 1,266.58 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55422460 | 18/08/2019 | 1,547.12 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55424021 | 01/09/2019 | 761.91 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55424410 | 08/09/2019 | 1,990.32 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | ANDREW BECKWITH INDEPENDENT LTD | 55424263 | 02/09/2019 | 6,424.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | ANN BRENNAN SAFEGUARDING CONSUI | 55423621 | 01/07/2019 | 539.93 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | BANNER GROUP LIMITED | 55422452 | 18/08/2019 | 689.00 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Resources | Legal and Procurement | CARTER BROWN - THE EXPERT SERVICE | 55423711 | 09/04/2019 | 659.20 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CYGNET LAW | 55422117 | 14/08/2019 | 1,300.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CYGNET LAW | 55423974 | 04/01/2019 | 625.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CYGNET LAW | 55423989 | 08/11/2018 | 1,043.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CYGNET LAW | 55423990 | 04/04/2019 | 533.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | DE-POEL | 11124043 | 22/09/2019 | 1,207.40 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11124043 | 22/09/2019 | 1,133.52 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |

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| Resources | Legal and Procurement | DE-POEL | 11124043 | 22/09/2019 | 619.00 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11124043 | 22/09/2019 | 1,118.71 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11124030 | 15/09/2019 | 1,199.66 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11124030 | 15/09/2019 | 1,154.91 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11123967 | 08/09/2019 | 654.01 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11123967 | 08/09/2019 | 1,090.75 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11123858 | 01/09/2019 | 525.17 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DE-POEL | 11123858 | 01/09/2019 | 1,005.20 | Agency Staff Costs - Non Teachir EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | DR PETER MORRELL | 55422116 | 13/08/2019 | 1,038.50 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | DR SUSAN COOPER | 55422794 | 22/08/2019 | 2,699.80 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | DR SUSAN COOPER | 55421989 | 04/10/2018 | 2,054.85 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | DR SUSAN COOPER | 55424642 | 10/09/2019 | 833.95 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55424967 | 26/07/2019 | 2,162.40 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55424171 | 04/09/2019 | 850.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55423048 | 23/08/2019 | 650.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55423353 | 28/08/2019 | 1,300.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55424696 | 11/09/2019 | 900.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55424707 | 11/09/2019 | 1,200.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55424461 | 09/09/2019 | 500.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55424463 | 09/09/2019 | 650.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55422146 | 14/08/2019 | 3,300.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55422497 | 19/08/2019 | 720.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55422658 | 20/08/2019 | 1,850.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55421789 | 09/08/2019 | 850.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MISS FIONA MCREDDIE | 55422138 | 14/08/2019 | 2,175.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MISS FIONA MCREDDIE | 55423146 | 03/04/2019 | 2,175.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | NEIL COOKSON | 55422788 | 22/08/2019 | 1,356.25 | Consultancy Fees SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | S ALLISON CONSULTING | 55424975 | 26/09/2019 | 637.50 | Consultancy Fees SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A | 55424035 | 02/09/2019 | 500.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A | 55422454 | 19/08/2019 | 32,200.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |

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| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT A 55423666 | | 30/08/2019 | 3,000.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Managing Director | COUNTY DURHAM COMMUNITY FOUNDA 55424729 | | 23/08/2019 | 5,000.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Managing Director | MARTIN GRAY FOOTBALL ACADEMY LTD 55423719 | | 23/08/2019 | 7,000.00 | Agency Staff Costs - Non Teachir | EMPLOYEES | Direct Employee Costs |
| Resources | Managing Director | NLGN | 55422581 | 01/04/2019 | 6,300.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Resources | ICT | DAISY COMMUNICATIONS LTD | 55422273 | 01/08/2019 | 3,763.49 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT | DAISY COMMUNICATIONS LTD | 11124044 | 24/09/2019 | 5,781.58 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT | DAISY COMMUNICATIONS LTD | 55424630 | 01/04/2019 | 6,632.85 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | ICT | DAISY COMMUNICATIONS LTD | 55424250 | 01/09/2019 | 3,776.75 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |