

Darlington Borough Council - Analysis of Transactions Over £500

text description	text servdesc	apar_name	voucher_no	voucher_date	amount	accdesc	text bal	text bals
Directotate	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	CA TRAFFIC	55407881	29/03/2019	1,515.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11121623	04/03/2019	15,141.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11121995	28/03/2019	16,071.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	GROUNDWORK NORTH EAST	55406767	11/03/2019	1,226.50	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55407004	15/03/2019	10,526.67	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11121595	04/03/2019	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11121967	28/03/2019	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11121963	28/03/2019	20,024.63	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11121591	04/03/2019	19,429.54	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL & SPECIALIST CLEANING	55404788	17/02/2019	1,356.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11121594	04/03/2019	1,390.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11121966	28/03/2019	1,390.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11121626	04/03/2019	1,781.08	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11121993	28/03/2019	1,781.08	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11121994	28/03/2019	6,099.70	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11121622	04/03/2019	6,132.49	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11121996	28/03/2019	538.88	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11121624	04/03/2019	552.04	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES (	CUMMINGS ARCHITECTS LTD	11121727	12/03/2019	624	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	CUMMINGS ARCHITECTS LTD	11121759	13/03/2019	564	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121760	13/03/2019	1,412.18	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121756	13/03/2019	742.61	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121758	13/03/2019	698.01	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121752	13/03/2019	626.78	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121728	12/03/2019	750.34	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121937	28/03/2019	760.99	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121939	28/03/2019	972.56	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	DURHAM COUNTY COUNCIL	11121952	28/03/2019	626.58	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	EASIBATHE LTD	11121942	28/03/2019	1,066.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	GHENT BUILDING CONTRACTORS	11121955	28/03/2019	7,095.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121945	28/03/2019	5,300.48	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121947	28/03/2019	3,745.66	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121949	28/03/2019	4,938.11	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121951	28/03/2019	3,177.78	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121940	28/03/2019	3,721.10	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121936	28/03/2019	5,879.47	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121725	12/03/2019	4,455.40	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121753	13/03/2019	902.5	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121755	13/03/2019	4,437.42	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	SUNTER LTD	11121757	13/03/2019	8,523.85	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	THYSSENKRUPP ENCASA LIMITED	11121751	13/03/2019	2,498.21	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (	THYSSENKRUPP ENCASA LIMITED	55405220	25/02/2019	2,290.92	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES (THYSSENKRUPP ENCASA LIMITED	55406765	11/03/2019	4,215.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (THYSSENKRUPP ENCASA LIMITED	11121938	28/03/2019	12,156.99	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (THYSSENKRUPP ENCASA LIMITED	11121944	28/03/2019	3,047.68	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (THYSSENKRUPP ENCASA LIMITED	11121953	28/03/2019	1,090.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES (THYSSENKRUPP ENCASA LIMITED	11121956	28/03/2019	2,605.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet NORTH EAST TRUCK & VAN LTD	55403705	05/02/2019	10,954.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet NORTH EAST TRUCK & VAN LTD	55407324	20/03/2019	51,454.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet NORTHGATE VEHICLE SALES	55406785	23/01/2019	12,250.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS MIDDLESBROUGH BOROUGH COUNCIL	55407333	21/03/2019	11,280.86	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS NORTHERN POWERGRID (NORTHEAST) LTD	55406461	12/03/2019	10,940.24	Direct Payments No	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS RAILSCAPE LTD	55405466	27/02/2019	16,295.58	Direct Payment Sub	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS SGS UNITED KINGDOM LTD	55405980	28/02/2019	2,815.00	Consultant Civil En	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS SOUTHERN GREEN LIMITED	55407413	21/03/2019	833	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS WSP UK LTD	55405032	20/02/2019	2,559.30	Consultant Civil En	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLOF DWF LLP	55403322	31/01/2019	1,062.70	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLOF HOMES BY ESH	55404270	01/02/2019	8,179.00	Other Contractor P	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLOF REDFERN BUILDING SERVICES LIMITED	55404240	07/02/2019	5,620.00	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLOF TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55405884	01/03/2019	2,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLOF WILLMOTT DIXON CONSTRUCTION LTD	55405391	31/01/2019	31,158.91	Payments Main Cor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE 4Nature Ltd	55404301	13/02/2019	1,320.00	Payments Main Cor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE ESH CONSTRUCTION LIMITED	55404241	24/01/2019	3,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE QUEENSBERRY DESIGN LIMITED	55405669	28/02/2019	4,200.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICE WARD HADAWAY SOLICITORS	55405406	27/02/2019	11,250.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICE WARD HADAWAY SOLICITORS	55405402	27/02/2019	11,104.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICE WARD HADAWAY SOLICITORS	55405405	27/02/2019	1,283.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT ARUP	55404423	14/02/2019	9,386.20	Consultant Civil En	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT CA TRAFFIC	55407881	29/03/2019	6,221.00	Payments Main Cor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT ESH CONSTRUCTION LIMITED	55404376	28/02/2019	39,633.32	Other Contractor P	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT ESH CONSTRUCTION LIMITED	55404375	28/02/2019	52,978.98	Payments Main Cor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT ESH CONSTRUCTION LIMITED	55406748	28/02/2019	3,518.81	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT GROUNDWORK NORTH EAST	55404491	14/02/2019	14,250.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT TODD MILBURN PARTNERSHIP LTD	55403894	21/02/2019	1,470.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SE HOUSING	ANGLIAN WINDOWS LTD	55405153	22/02/2019	52,426.92	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	APEC ENVIRONMENTAL	55404961	18/02/2019	700	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	APEC ENVIRONMENTAL	55404962	18/02/2019	1,120.00	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	APEC ENVIRONMENTAL	55404963	18/02/2019	2,170.00	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	ARROW INDUSTRIAL GROUP LTD	55404372	31/01/2019	938	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	BGP CONSULTING LIMITED	55404747	28/02/2019	1,000.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SE HOUSING	BGP CONSULTING LIMITED	55405557	28/02/2019	2,500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SE HOUSING	CARE-ABILITY	55406018	05/03/2019	972.05	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	DTA CONSULTING ENGINEERS LLP	55404483	24/01/2019	820	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SE HOUSING	DTA CONSULTING ENGINEERS LLP	55405056	21/02/2019	820	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SE HOUSING	ENGIE UK	55403610	04/02/2019	148,171.97	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	FLOWING ROOFLINES	55403148	31/01/2019	3,307.00	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	55405657	28/02/2019	788.86	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	GOLDSHIELD SECURUS LIMITED	55406205	07/03/2019	502	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	GOLDSHIELD SECURUS LIMITED	55405050	21/02/2019	11,380.00	Other Contractor P	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	HODGSON SAYERS LIMITED	55405064	21/02/2019	5,253.30	Other Contractor P	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55405545	28/02/2019	571.15 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55405546	28/02/2019	554.91 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55404466	14/02/2019	1,434.06 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55404467	14/02/2019	583.26 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55404468	14/02/2019	1,648.86 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55407011	20/03/2019	838.71 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MASTERDOR LTD	55407012	20/03/2019	3,608.55 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55404119	12/02/2019	39,128.00 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55404713	27/02/2019	1,472.00 Removals Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55405106	21/02/2019	698.49 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55405058	20/02/2019	1,184.60 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55404099	12/02/2019	809.51 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55407366	18/03/2019	1,900.00 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55407370	19/03/2019	2,850.00 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55404903	18/02/2019	1,181.26 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55404650	14/02/2019	2,250.00 Payments Main Cor Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55404668	14/02/2019	1,187.50 Payments Main Cor Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55404522	14/02/2019	1,375.00 Payments Main Cor Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55407415	21/03/2019	1,900.00 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55406389	08/03/2019	1,900.00 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WESTWOOD TIMBER & FENCING	55406851	14/03/2019	2,850.00 Other Contractor P& Capital Expenditure	Capital Construction
NEIGHBOURHOOD SE HOUSING	WSP UK LTD	55404890	19/02/2019	2,500.00 Consultants - Other Capital Expenditure	Capital Fees
Children and Adults S; ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVALON	11121867	25/03/2019	1,437.36 Adult Placement Sc THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	AGE UK DARLINGTON	57470711	25/03/2019	588 Day Care - Private C THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK LTD	57468822	11/03/2019	8,496.00 Residential THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	ANNE CHARLTON LODGE	57468823	11/03/2019	3,219.12 Nursing - Private Co THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57468883	11/03/2019	38,565.00 Residential THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57468883	11/03/2019	2,100.00 Residential THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57468883	11/03/2019	4,425.00 Intermediate Care THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	ASPIRATIONS CARE	57470713	25/03/2019	1,922.20 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57468825	11/03/2019	2,279.00 Residential THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57470715	26/03/2019	3,674.99 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11121865	25/03/2019	3,540.32 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57470715	26/03/2019	1,784.88 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57470715	26/03/2019	1,411.92 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALTHCARE)	57468827	11/03/2019	2,037.84 Residential THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BUTTERWICK LIMITED	55405560	28/02/2019	1,110.00 Respite THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BUTTERWICK LIMITED	55405561	28/02/2019	740 Respite THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	BUTTERWICK LIMITED	55405562	28/02/2019	1,480.00 Respite THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57468833	11/03/2019	3,708.00 Residential THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	2,769.00 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	780 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	1,432.60 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	2,373.86 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	CARE MATTERS	57470716	26/03/2019	936 Home Care - Private THIRD PARTY PAYMEN' PRIVATE CONTRACTOF	
Children and Adults S; ADULT SOCIAL CARE	CARE QUALITY COMMISSION	55405922	16/01/2019	2,173.00 Memberships SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Children and Adults S; ADULT SOCIAL CARE	CARE-ABILITY	55405231	25/02/2019	2,119.02 Occupational Thera SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S; ADULT SOCIAL CARE	CARE-ABILITY	55405186	21/02/2019	2,683.50 Occupational Thera SUPPLIES & SERVICES EQUIPMENT, FURNITUI	

Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	6,806.71	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	1,125.16	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	7,153.80	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	1,804.07	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	6,025.99	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	7,294.67	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE HOMECARE	57470717	26/03/2019	41,228.62	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57468879	11/03/2019	3,018.40	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57468851	11/03/2019	7,498.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CASTLE HOME CARE SERVICES LTD	57470718	26/03/2019	1,521.25	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57470719	26/03/2019	1,980.03	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57470719	26/03/2019	6,435.83	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	CROFT HOUSE	57468828	11/03/2019	2,279.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DALBY VIEW	57468829	11/03/2019	2,841.84	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57468830	11/03/2019	20,300.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DANSHELL HEALTHCARE LIMITED	57468830	11/03/2019	5,361.86	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57470721	26/03/2019	1,662.88	Day Care - Private C	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57470720	26/03/2019	1,503.73	Day Care - Private C	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	55406030	05/03/2019	3,235.50	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	55406031	05/03/2019	5,315.75	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	55403321	31/01/2019	15,940.44	Advocacy	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	55406532	28/02/2019	15,174.44	Advocacy	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57470041	22/03/2019	1,260.00	Day Care - Private C	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON MIND	57470743	26/03/2019	2,896.74	Day Care - Private C	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON MIND	55406667	14/03/2019	4,859.50	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults S	ADULT SOCIAL CARE	DARLINGTON MIND	57470731	26/03/2019	2,517.26	Day Care - Private C	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DE BRUCE COURT NURSING HOME	57468832	11/03/2019	25,507.83	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	539.08	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,217.92	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,027.40	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,217.92	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	646.9	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	646.9	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	519.75	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,078.16	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,064.86	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	661.24	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,217.92	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121809	17/03/2019	1,217.92	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,078.16	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,064.86	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,078.16	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,318.23	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	539.08	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	ADULT SOCIAL CARE	DE-POEL	11121880	24/03/2019	1,072.22	Agency Staff Costs	EMPLOYEES	Direct Employee Costs

Children and Adults Social Care	ADULT SOCIAL CARE	DE-POEL	11121685	10/03/2019	1,042.89	Agency Staff Costs - EMPLOYEES	Direct Employee Costs
Children and Adults Social Care	ADULT SOCIAL CARE	DE-POEL	11121685	10/03/2019	870.98	Agency Staff Costs - EMPLOYEES	Direct Employee Costs
Children and Adults Social Care	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57470723	26/03/2019	13,819.70	Home Care - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57470723	26/03/2019	160,476.61	Home Care - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	DR PRAMOD PRABHAKARAN T/A JP HEALTHWISE LTD	55404371	30/10/2018	1,127.00	Professional Fees & SUPPLIES & SERVICES	SERVICES
Children and Adults Social Care	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57468826	11/03/2019	3,535.00	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57468826	11/03/2019	4,758.00	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57468826	11/03/2019	6,547.80	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55403362	01/02/2019	7,467.16	Services For Carers	SUPPLIES & SERVICES SERVICES
Children and Adults Social Care	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55405878	01/03/2019	7,467.16	Services For Carers	SUPPLIES & SERVICES SERVICES
Children and Adults Social Care	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON (EXCLUS	57468834	11/03/2019	784.14	Intermediate Care	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON (EXCLUS	57468834	11/03/2019	712.86	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON (EXCLUS	57468834	11/03/2019	7,984.01	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON (EXCLUS	57468834	11/03/2019	3,992.00	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON (EXCLUS	57468834	11/03/2019	4,348.43	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON (EXCLUS	57468834	11/03/2019	7,770.14	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	16,800.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	1,575.00	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	1,200.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EDEN COTTAGE	57468835	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM	57468839	11/03/2019	5,072.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	2,100.00	Intermediate Care	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	1,875.00	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	30,680.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57468836	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57468837	11/03/2019	3,948.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57470725	26/03/2019	1,278.90	Home Care - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57470725	26/03/2019	1,045.98	Home Care - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57470725	26/03/2019	527.94	Home Care - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	57468868	11/03/2019	49,995.43	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	57468868	11/03/2019	15,144.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	57468868	11/03/2019	13,350.86	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	57468868	11/03/2019	2,192.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	57468842	11/03/2019	4,176.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	57468842	11/03/2019	12,328.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	57468842	11/03/2019	55,157.71	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	57468842	11/03/2019	1,075.71	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	57468842	11/03/2019	14,271.14	Respite	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	57468842	11/03/2019	2,008.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57468840	11/03/2019	1,572.36	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57468840	11/03/2019	4,132.83	Nursing - Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	GRACELANDS CARE HOME	57468841	11/03/2019	2,307.56	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55404396	31/01/2019	840	External Courier Services	SUPPLIES & SERVICES SERVICES
Children and Adults Social Care	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57468843	11/03/2019	1,236.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	HARMONY HOUSE	57468844	11/03/2019	1,050.00	Residential	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55403554	01/02/2019	794.63	Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR
Children and Adults Social Care	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55405846	01/03/2019	794.63	Private Contractors	THIRD PARTY PAYMENT - PRIVATE CONTRACTOR

Children and Adults Social Care	ADULT SOCIAL CARE	HELEN MCARDLE CARE	57468821	11/03/2019	940.71	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	HERITAGE	57470726	26/03/2019	520.98	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	HESLEY GROUP	57468845	11/03/2019	17,531.08	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	HOGGANFIELD LOCH CARE HOME	57468846	11/03/2019	2,758.92	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57468847	11/03/2019	2,584.00	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57468847	11/03/2019	6,384.00	Nursing - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57468847	11/03/2019	40,144.00	Nursing - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	INNOVATIONS	57470727	26/03/2019	4,559.90	Day Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57468848	11/03/2019	1,502.04	Nursing - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	JAMES KEMP	55406983	19/03/2019	500	Professional Fees & SUPPLIES & SERVICES	SERVICES	
Children and Adults Social Care	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57470728	26/03/2019	1,080.12	Day Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57468849	11/03/2019	1,125.04	Nursing - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57468849	11/03/2019	2,104.76	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57468850	11/03/2019	9,792.00	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57468852	11/03/2019	2,147.04	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	4,936.80	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	4,088.50	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	7,305.67	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	4,268.40	Respite	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LINDISFARNE COURT	57468853	11/03/2019	9,176.84	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	LONGLANDS CARE HOME (MIDDLESBROUGH) LIM	57468854	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470722	26/03/2019	1,997.40	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470722	26/03/2019	862.98	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	3,603.32	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	5,087.05	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	14,076.44	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	1,563.21	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	3,160.48	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	10,656.97	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	1,091.16	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	1,396.68	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	2,314.91	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	1,192.28	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	14,379.26	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	1,638.91	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470722	26/03/2019	9,224.08	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	11121861	25/03/2019	1,359.68	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	11121862	25/03/2019	1,359.68	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	11121863	25/03/2019	5,138.56	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	11121864	25/03/2019	3,778.88	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	10,711.56	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	1,506.44	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470729	26/03/2019	1,381.53	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470734	26/03/2019	1,521.57	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	11121866	25/03/2019	3,692.32	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	1,616.20	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	514.76	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MAKING SPACE	57470739	26/03/2019	9,587.41	Home Care - Private	THIRD PARTY PAYMENT	PRIVATE CONTRACT

Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	6,380.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	1,462.50	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	675	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	1,125.00	Intermediate Care	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	2,330.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	5,410.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	54,785.72	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57468831	11/03/2019	1,900.71	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MEDeQUIP	55403315	31/01/2019	22,077.06	Occupational Therapy	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults Social Care	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	27,290.02	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MENCAP	55404274	06/01/2019	6,427.92	Rent Of Facilities	PREMISES RENTS
Children and Adults Social Care	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	1,419.00	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	1,050.07	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MENCAP	57470730	26/03/2019	4,758.25	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57467967	01/03/2019	7,719.43	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57468855	11/03/2019	3,792.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57468855	11/03/2019	2,616.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57468890	11/03/2019	14,738.98	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57468889	11/03/2019	10,156.96	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57468890	11/03/2019	13,595.91	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MOORLANDS CARE	57470732	26/03/2019	1,594.32	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MOORLANDS CARE	57470732	26/03/2019	2,677.38	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MOORLANDS CARE	57468857	11/03/2019	12,600.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MOORLANDS CARE	57468857	11/03/2019	4,200.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MOORLANDS CARE	57468857	11/03/2019	3,150.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MORRIS GRANGE NURSING HOME**IN ADMINISTRATION	57468858	11/03/2019	1,026.96	Nursing - Private Company	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	2,641.68	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	2,251.28	Nursing - Private Company	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	22,236.20	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57468869	11/03/2019	9,190.32	Nursing - Private Company	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57468860	11/03/2019	3,830.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NEVILLES COURT	57468861	11/03/2019	5,000.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57468862	11/03/2019	46,560.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57468862	11/03/2019	2,047.86	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57468862	11/03/2019	2,970.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55403117	31/01/2019	673.5	Client Home Adaptation	SUPPLIES & SERVICES EXPENSES
Children and Adults Social Care	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57470745	26/03/2019	40,076.84	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57470745	26/03/2019	8,635.53	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57470745	26/03/2019	2,625.96	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	693	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	1,764.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	8,820.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57468863	11/03/2019	1,764.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57470708	25/03/2019	27,898.25	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	OSWALD HOUSE	57468864	11/03/2019	1,918.12	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57468865	11/03/2019	2,313.94	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	1,428.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACT
Children and Adults Social Care	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	13,427.57	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACT

Children and Adults S	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	2,266.33	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57468824	11/03/2019	899.79	Respite	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57468866	11/03/2019	5,960.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	PERFECT CARE	57470735	26/03/2019	1,777.35	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	9,555.00	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	2,325.00	Respite	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	13,950.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POPULAR CARE LTD	57468888	11/03/2019	1,125.00	Respite	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	32,272.45	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	8,024.80	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	2,999.74	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	11,426.24	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	1,423.49	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	2,917.63	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57470742	26/03/2019	1,320.80	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POTENS	57470737	26/03/2019	4,695.88	Day Care - Private C	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POTENS	57470736	26/03/2019	7,529.44	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POTENS	57470736	26/03/2019	2,514.60	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	POTENS	57468856	11/03/2019	18,281.24	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	RICHMOND COURT	57468867	11/03/2019	2,379.80	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	RNIB GROUP	55405474	27/02/2019	2,497.40	Visual Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57470740	26/03/2019	6,652.07	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57470740	26/03/2019	5,315.26	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SNE CARE SERVICES LIMITED	57470741	26/03/2019	3,780.00	Home Care - Private	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	4,998.43	Intermediate Care	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	24,398.86	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	3,810.29	Respite	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	6,172.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	4,866.86	Respite	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57468871	11/03/2019	4,008.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57468872	11/03/2019	3,405.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57468873	11/03/2019	1,918.12	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57468875	11/03/2019	1,181.54	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57468874	11/03/2019	2,141.68	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	2,250.08	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	3,640.00	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	2,250.08	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57468876	11/03/2019	3,640.00	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST JUDES CARE HOME	57468877	11/03/2019	1,482.16	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	ST MARKS NURSING HOME	57468878	11/03/2019	819.83	Nursing - Private Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55404763	15/02/2019	5,417.92	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	ADULT SOCIAL CARE	SUPPORTIVE SRC LTD	55406926	15/03/2019	3,249.56	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	ADULT SOCIAL CARE	THE AVENUE	57468880	11/03/2019	9,541.44	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	THE FIELDS CARE HOME	57468882	11/03/2019	2,279.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE L	57468884	11/03/2019	87,660.40	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE L	57468884	11/03/2019	21,120.00	Residential	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE L	57468884	11/03/2019	2,270.29	Respite	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF

Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE LTD)	57468884	11/03/2019	3,961.14	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE LTD)	57468884	11/03/2019	12,680.57	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE LTD)	57471146	29/03/2019	11,917.71	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE LTD)	57468884	11/03/2019	1,584.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE LTD)	57468884	11/03/2019	1,282.29	Intermediate Care	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON CARE LTD)	57468884	11/03/2019	1,096.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	4,304.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	5,954.85	Intermediate Care	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	3,474.29	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	4,304.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	51,417.14	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	1,659.43	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON CARE LTD)	57468885	11/03/2019	20,037.72	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THERA NORTH	57470744	26/03/2019	5,406.96	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM	57470733	25/03/2019	4,257.00	Day Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55404843	18/02/2019	1,190.00	Private Contractors	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55405825	01/03/2019	500	Professional Fees & SUPPLIES & SERVICES	SERVICES
Children and Adults S	ADULT SOCIAL CARE	UNITED RESPONSE	57471029	27/03/2019	39,584.88	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	1,800.00	Intermediate Care	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	1,425.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	2,100.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	2,475.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	4,200.00	Nursing - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	675	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	13,275.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	48,675.00	Nursing - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	17,480.71	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	1,875.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	8,480.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	3,000.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VENTRESS HALL	57468886	11/03/2019	2,550.00	Respite	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	VOYAGE CARE	57470746	26/03/2019	25,071.66	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	950	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	1,980.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	1,449.64	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	1,558.21	Nursing - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	3,800.00	Nursing - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	15,552.07	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57468887	11/03/2019	2,004.30	Nursing - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AGENCY	57470747	26/03/2019	874.72	Home Care - Private	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	XMA LIMITED	55405068	21/02/2019	682.12	ICT Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57468881	11/03/2019	7,000.00	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57468859	11/03/2019	14,863.28	Residential	THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults S	Children and Adults	FFT EDUCATION LTD	55406405	08/03/2019	10,748.62	Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI
Children and Adults S	Children and Adults	NCER HOLDING ACCOUNT	55406965	19/03/2019	4,033.88	ICT Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S	Children and Adults	XMA LIMITED	55407224	20/03/2019	1,098.76	ICT Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S	Children and Adults	XMA LIMITED	55406138	06/03/2019	713.68	ICT Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S	Childrens Services	A1 FOSTER CARE	57467973	01/03/2019	25,608.00	Maintenance Fee - I	THIRD PARTY PAYMENT OTHER ESTABLISHMEN

Children and Adults Social Services	ACORN CARE (UK) LIMITED	57467974	01/03/2019	4,596.43	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	ACORN CARE NE - FOSTERING	57467975	01/03/2019	25,248.52	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	ACTION FOR CHILDREN	57467976	01/03/2019	3,824.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	ALBANY OFFICE FURNITURE SOLUTIONS	55406274	07/03/2019	525	Equipment SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults Social Services	ARRONBETH LTD	57467977	01/03/2019	21,010.40	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55405390	31/01/2019	1,240.00	Adoption Allowance THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults Social Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55406521	12/03/2019	2,500.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENT
Children and Adults Social Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55405752	28/02/2019	500	Adoption Allowance THIRD PARTY PAYMENT PRIVATE CONTRACTOR
Children and Adults Social Services	BARNARDO SERVICES LTD	55406758	01/03/2019	682.98	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENT
Children and Adults Social Services	BARNARDOS	55407599	01/03/2019	682.98	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENT
Children and Adults Social Services	BARNARDOS	55405885	01/03/2019	512.22	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENT
Children and Adults Social Services	BARNARDO'S	57467978	01/03/2019	5,650.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	BARNARDO'S	57467979	01/03/2019	3,115.91	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	BETA NORTH LIMITED	57467980	01/03/2019	20,545.20	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	BETA NORTH LIMITED	57467982	01/03/2019	11,108.07	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	BETA NORTH LIMITED	57467982	01/03/2019	22,176.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CAMBIAN CHILDCARE LTD	57467983	01/03/2019	17,716.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CHILDREN NORTH EAST	55405977	15/01/2019	2,040.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENT
Children and Adults Social Services	CHILDREN NORTH EAST	55405979	10/01/2019	4,420.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENT
Children and Adults Social Services	CHILDRENS FAMILY TRUST	57467985	01/03/2019	7,680.60	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CHILDRENS FAMILY TRUST	57467986	01/03/2019	8,403.60	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CHOICES & VOICES	55404851	18/02/2019	609	Professional Fees & SUPPLIES & SERVICES SERVICES
Children and Adults Social Services	COMPASS FOSTERING NORTH LTD	57467987	01/03/2019	21,082.24	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	COMPASS FOSTERING NORTH LTD	57467988	01/03/2019	7,133.86	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CORAM BAAF ADOPTION FOSTERING ACADEMY	55406297	07/03/2019	1,375.00	Recruitment, Retention THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CORAM BAAF ADOPTION FOSTERING ACADEMY	55404222	13/02/2019	1,239.49	Recruitment, Retention THIRD PARTY PAYMENT OTHER ESTABLISHMENT
Children and Adults Social Services	CURA INDEPENDENT MANAGEMENT CONSULTANCY	55407455	08/03/2019	1,837.45	Consultancy Fees SUPPLIES & SERVICES SERVICES
Children and Adults Social Services	DE-POEL	11121642	03/03/2019	756.79	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121642	03/03/2019	863.51	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,082.72	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	882.92	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	989.64	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,119.26	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,243.63	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	762.11	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	870.98	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,184.00	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	947.2	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,243.63	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	1,082.72	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	762.11	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	1,243.63	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	1,243.63	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	1,071.53	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	1,417.80	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	640.36	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	882.92	Agency Staff Costs - EMPLOYEES Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121880	24/03/2019	834.41	Agency Staff Costs - EMPLOYEES Direct Employee Costs

Children and Adults Social Services	DE-POEL	11121809	17/03/2019	617.46	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	625.73	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,088.73	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	592.71	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	517.2	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,088.73	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	556.36	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	946.21	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	514.7	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	514.7	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	625.73	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,190.59	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	952.47	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	1,243.63	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	789.6	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	514.7	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	514.7	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	1,088.73	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	1,190.59	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	1,243.63	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	987	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	946.21	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	517.18	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	617.46	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	1,088.73	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	592.71	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121685	10/03/2019	1,190.59	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DE-POEL	11121809	17/03/2019	514.7	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Children and Adults Social Services	DURHAM CONSTABULARY	55405046	21/02/2019	9,000.00	Other Supplies & Services EQUIPMENT, FURNITURE	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55406116	04/03/2019	2,100.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55403965	31/01/2019	2,100.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55403966	21/11/2018	2,100.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55403967	10/12/2018	2,100.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55403968	04/02/2019	2,100.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55404474	30/07/2018	2,700.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENHANCED HOME CARE SERVICES	55404475	30/07/2018	1,085.97	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	ENTERPRISE RENT-A-CAR	55404317	13/02/2019	992.04	Vehicle Hire TRANSPORT CONTRACT HIRE & OPERATIONS	
Children and Adults Social Services	FAIRFIELD HOUSE	57467991	01/03/2019	10,104.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FIVE RIVERS CHILD CARE LIMITED	57467992	01/03/2019	9,498.24	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FOREVER CARE	57467971	01/03/2019	9,344.29	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FOSTER CARE ASSOCIATES LTD	57467989	01/03/2019	6,104.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FOSTER CARES LTD	57467994	01/03/2019	18,440.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FOSTER CARES LTD	57467993	01/03/2019	1,360.00	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	FOSTERING PEOPLE LIMITED	57467995	01/03/2019	8,840.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CE	57467999	01/03/2019	26,546.08	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	
Children and Adults Social Services	FREETHS LLP	55407195	09/01/2019	600	Independent Living TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS	
Children and Adults Social Services	GUARDIAN NEWS AND MEDIA LTD	55404770	16/02/2019	1,900.00	Recruitment Advertising EMPLOYEES	Indirect Employee Costs
Children and Adults Social Services	HIGHFIELD (NORTH EAST) LIMITED	57467996	01/03/2019	14,340.00	Maintenance Fee - F THIRD PARTY PAYMENT OTHER ESTABLISHMENTS	

Children and Adults Social Care Services	HIGHFIELD (NORTH EAST) LIMITED	57467997	01/03/2019	24,280.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	HOLME FARM RESIDENTIAL VILLAGE LTD	57467998	01/03/2019	12,000.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	ID SUPPORT	57468013	01/03/2019	13,800.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	NATIONAL FOSTERING AGENCY	57468014	01/03/2019	4,800.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	NATIONAL YOUTH ADVOCACY SERVICE	55403028	01/10/2018	1,311.65	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	NATIONAL YOUTH ADVOCACY SERVICE	55403177	31/01/2019	940	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	NATIONAL YOUTH ADVOCACY SERVICE	55405735	28/02/2019	940	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	NO 57 LTD	57467972	01/03/2019	12,000.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	NORTH EAST AUTISM SOCIETY	57467984	01/03/2019	16,112.92	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	OFSTED	55406762	04/03/2019	2,925.00	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	OFSTED	55406763	04/03/2019	1,872.00	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	ORCHARD CARE NORTH EAST LTD	57468000	01/03/2019	3,920.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	OUTDOOR-AMBITION LTD	55404473	09/01/2019	3,360.00	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	OUTDOOR-AMBITION LTD	55406805	11/02/2019	560	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	PACTNE	55405888	01/03/2019	1,622.16	External Placement Supplies & Services Expenses
Children and Adults Social Care Services	PACTNE	57467990	01/03/2019	2,640.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	PEARTREE PROJECTS LTD	57468001	01/03/2019	12,897.36	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	PEARTREE PROJECTS LTD	57468002	01/03/2019	14,260.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	PREFER HOMES	55405400	21/02/2019	4,115.40	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	PRICE SHAH CONSULTANCY LIMITED	55406331	08/03/2019	1,681.80	Agency Staff Costs - Employees Direct Employee Costs
Children and Adults Social Care Services	RADICAL SERVICES	57468003	01/03/2019	15,600.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	REACH OUT CARE LIMITED NO 2 A/C	57468004	01/03/2019	7,932.60	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	REAL CARE SUPPORT	55404239	01/12/2018	3,872.00	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	ROCSOLID	57468005	01/03/2019	6,244.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	SCS TRAINING & THERAPY LTD	55403747	06/02/2019	1,470.00	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	SINCLAIR PROPERTIES	55406346	08/03/2019	719.94	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	ST CUTHBERTS CARE	57468006	01/03/2019	40,378.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	SUFFOLK COUNTY COUNCIL	55407602	25/02/2019	694.8	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	SUPPORTIVE SRC LTD	55406704	15/03/2019	548.36	Contract Hire Transport Contract Hire & Ope
Children and Adults Social Care Services	SUPPORTIVE SRC LTD	55404616	15/02/2019	1,919.82	Contract Hire Transport Contract Hire & Ope
Children and Adults Social Care Services	SUPPORTIVE SRC LTD	55407491	15/03/2019	781.46	Contract Hire Transport Contract Hire & Ope
Children and Adults Social Care Services	SUPPORTIVE SRC LTD	55404766	15/02/2019	658.9	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	SUPPORTIVE SRC LTD	55404613	15/02/2019	1,026.83	Contract Hire Transport Contract Hire & Ope
Children and Adults Social Care Services	SWIIS FOSTER CARE LTD	57468009	01/03/2019	3,325.16	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	SWIIS FOSTER CARE LTD	57468007	01/03/2019	5,675.28	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	SWIIS FOSTER CARE LTD	57468007	01/03/2019	8,373.28	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	SWIIS FOSTER CARE LTD	57468008	01/03/2019	6,040.00	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	SWIIS FOSTER CARE LTD	57468009	01/03/2019	6,161.92	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	TACT NORTH EAST	57468010	01/03/2019	5,597.76	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	TEAM FOSTERING NORTH EAST	57468011	01/03/2019	5,688.88	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	TEAM FOSTERING NORTH EAST	57468012	01/03/2019	20,089.70	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	THE LEAVING CARE COMPANY (ASPIRATIONS) LIVI	55407377	30/01/2019	6,833.33	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	THIRLWELL ESTATE AGENT	55403185	31/01/2019	1,040.01	Independent Living Transfer Payments Social Services Client
Children and Adults Social Care Services	TINY TURNERS NURSERY	55403632	04/02/2019	580.75	Childcare Costs Supplies & Services Expenses
Children and Adults Social Care Services	UNITY FOSTER CARE	57468015	01/03/2019	14,276.86	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	VIA VIOLENTI	55405487	28/02/2019	2,000.00	Professional Fees & Supplies & Services Services
Children and Adults Social Care Services	WITHERSLACK HALL SCHOOL LTD	57468016	01/03/2019	18,163.24	Maintenance Fee - Third Party Payment Other Establishmen
Children and Adults Social Care Services	WITHERSLACK HALL SCHOOL LTD	57468017	01/03/2019	18,005.12	Maintenance Fee - Third Party Payment Other Establishmen

Children and Adults Services	WITHERSLACK HALL SCHOOL LTD	57468018	01/03/2019	21,267.40	Maintenance Fee -	THIRD PARTY PAYMENT	OTHER ESTABLISHMENT
Children and Adults Services	WITHERSLACK HALL SCHOOL LTD	57468019	01/03/2019	18,163.24	Maintenance Fee -	THIRD PARTY PAYMENT	OTHER ESTABLISHMENT
Children and Adults Services	XMA LIMITED	55406233	07/03/2019	1,427.36	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & (
Children and Adults Services	XMA LIMITED	55407221	20/03/2019	1,467.08	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & (
Children and Adults Development and Community	700 CLUB	11119563	06/03/2019	12,165.15	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	700 CLUB	11119564	27/03/2019	12,165.15	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	CARELINE HOMECARE	57470717	26/03/2019	851.26	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	CREATIVE SUPPORT LIMITED	57470719	26/03/2019	862.42	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	DARLINGTON CITIZEN ADVICE BUREAU	11119576	11/03/2019	3,340.42	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	DARLINGTON CITIZEN ADVICE BUREAU	11119587	11/03/2019	4,166.67	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	DARLINGTON CITIZEN ADVICE BUREAU	55405783	28/02/2019	900	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Development and Community	DARLINGTON CITIZEN ADVICE BUREAU	55405785	28/02/2019	5,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Development and Community	DARLINGTON CITIZEN ADVICE BUREAU	55403292	31/01/2019	5,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Development and Community	DARLINGTON CITIZEN ADVICE BUREAU	55403293	31/01/2019	900	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Development and Community	DARLINGTON YMCA FOYER	11118866	07/03/2019	19,480.69	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	DIMENSIONS (UK) LTD	57470723	26/03/2019	8,590.78	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	DURHAM COUNTY COUNCIL	55407607	05/03/2019	16,250.00	Voluntary Association	THIRD PARTY PAYMENT	VOLUNTARY ASSOCIATION
Children and Adults Development and Community	FAMILY HELP NO 2 ACCOUNT	11119098	06/03/2019	6,000.00	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	FAMILY HELP NO 2 ACCOUNT	11119099	27/03/2019	4,714.28	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	FOUNDATION CENTRAL SERVICES	11119951	06/03/2019	9,562.23	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	HARBOUR	11119941	28/02/2019	6,923.08	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	HEALTHWATCH DARLINGTON	11118879	27/03/2019	6,083.33	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Development and Community	HUMANKIND FORMERLY DISC	11119500	07/03/2018	10,576.92	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	HUMANKIND FORMERLY DISC	11119501	29/03/2018	10,576.92	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	HUMANKIND FORMERLY DISC	55403452	12/12/2018	6,776.64	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Development and Community	HUMANKIND FORMERLY DISC	55404277	28/02/2019	13,553.28	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Development and Community	HUMANKIND FORMERLY DISC	55406424	11/03/2019	6,776.64	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Development and Community	KEYRING LIVING SUPPORT NETWORK	11119077	06/03/2019	2,581.15	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	MA EDUCATION	55406966	18/03/2019	1,817.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Development and Community	MAKING SPACE	57470739	26/03/2019	908.4	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	MENCAP	57470730	26/03/2019	1,901.46	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	NORTHERN LIFE CARE LTD	57470745	26/03/2019	3,277.50	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	SOCIAL CARE INSTITUTE FOR EXCELLENCE	55406447	08/03/2019	5,000.00	Employee Training (	EMPLOYEES	Indirect Employee Costs
Children and Adults Development and Community	SYD STRIKE TRAINING SOLUTIONS	55405910	04/03/2019	1,040.00	Employee Training (	EMPLOYEES	Indirect Employee Costs
Children and Adults Development and Community	TEESSIDE UNIVERSITY	55406483	12/03/2019	561	Employee Training (	EMPLOYEES	Indirect Employee Costs
Children and Adults Development and Community	THE TRAINING HUB	55406888	15/03/2019	3,800.00	Employee Training (	EMPLOYEES	Indirect Employee Costs
Children and Adults Development and Community	THE TRAINING HUB	55406825	13/03/2019	510	Employee Training (	EMPLOYEES	Indirect Employee Costs
Children and Adults Development and Community	THE TRAINING HUB	55405316	26/02/2019	510	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults Development and Community	TRACEY HILL TRAINING & CONSULTANCY LTD	55405005	19/02/2019	1,087.99	Employee Training (	EMPLOYEES	Indirect Employee Costs
Children and Adults Development and Community	UNITED RESPONSE	57471029	27/03/2019	1,339.50	Private Contractors	THIRD PARTY PAYMENT	PRIVATE CONTRACTOR
Children and Adults Development and Community	XMA LIMITED	55406139	06/03/2019	713.68	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & (
Children and Adults Director and Department	ASSOCIATION OF DIRECTORS OF CHILDREN'S SERVICES	55406252	04/03/2019	1,567.50	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Director and Department	BASIS LIMITED	55407223	19/09/2018	770	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Director and Department	BASIS LIMITED	55405302	25/02/2019	1,540.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Education	1AB TAXIS LTD	55404476	31/01/2019	916.5	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults Education	1AB TAXIS LTD	55405807	28/02/2019	897	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING
Children and Adults Education	1AB TAXIS LTD	55405797	28/02/2019	507.5	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING
Children and Adults Education	1AB TAXIS LTD	55405815	28/02/2019	1,002.12	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING

Children and Adults S	EDUCATION	1AB TAXIS LTD	55405812	28/02/2019	720.4	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	1AB TAXIS LTD	55405816	28/02/2019	1,513.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	1AB TAXIS LTD	55405791	28/02/2019	823.98	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	1AB TAXIS LTD	55405684	28/02/2019	511	Pupil Transport Cos	TRANSPORT	PUBLIC TRANSPORT
Children and Adults S	EDUCATION	1AB TAXIS LTD	1092842	22/03/2019	1,708.50	Pupil Transport Cos	TRANSPORT	PUBLIC TRANSPORT
Children and Adults S	EDUCATION	1AB TAXIS LTD	1092841	22/03/2019	2,118.50	Pupil Transport Cos	TRANSPORT	PUBLIC TRANSPORT
Children and Adults S	EDUCATION	ABILITY SMART	55404156	12/02/2019	796	Employee Training C	EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	ACORN DAIRY	11121933	27/03/2019	613.06	Milk - Nursery Educ	SUPPLIES & SERVICES	CATERING
Children and Adults S	EDUCATION	ACTIV TECHNOLOGY LTD	55405267	22/02/2019	8,298.00	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & C
Children and Adults S	EDUCATION	ACTIV TECHNOLOGY LTD	55405271	22/02/2019	2,766.00	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & C
Children and Adults S	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11121764	14/03/2019	1,917.30	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	ALLIANCE PSYCHOLOGICAL SERVICES	1092874	19/03/2019	4,270.00	General Learning R	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	AMAZON PAYMENTS EUROPE S.C.A	1092966	15/03/2019	690.3	Building Repairs An	PREMISES	REPAIRS, ALT, MAINT O
Children and Adults S	EDUCATION	ARRIVA NORTH EAST LIMITED	55404443	14/02/2019	3,780.00	Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults S	EDUCATION	ARRIVA NORTH EAST LIMITED	1092828	22/03/2019	1,391.00	Pupil Transport Cos	TRANSPORT	PUBLIC TRANSPORT
Children and Adults S	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	55405854	01/03/2019	4,700.00	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	B R AND H ACADEMY LIMITED	55406419	11/03/2019	625	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	B R AND H ACADEMY LIMITED	11121909	26/03/2019	633	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	BACK CARE SOLUTIONS LTD	55405989	04/03/2019	532.8	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	BAILEY GREEN PRIMARY SCHOOL	1092700	03/03/2019	581	Nursery Funding 3 Y	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	BISHOP AUCKLAND COLLEGE	1092599	08/03/2019	2,500.00	Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	BISHOP AUCKLAND COLLEGE	11121631	06/03/2019	21,492.13	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	BROADWAY DAYCARE	11121921	27/03/2019	1,485.25	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11121810	20/03/2019	2,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	CANON (UK) LIMITED	1092526	26/02/2019	3,068.71	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S	EDUCATION	CARMEL COLLEGE	11121906	26/03/2019	2,032.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	CARMEL COLLEGE	55406619	13/03/2019	2,500.00	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	CARMEL COMMUNITY SERVICES	1092859	22/03/2019	47,879.42	Partnership Expens	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	3,908.33	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & C
Children and Adults S	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	2,286.67	Hr	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	882.29	Health & Safety	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	5,833.33	Ict Curriculum Supp	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	CARMEL EDUCATION TRUST	1092858	22/03/2019	764.56	Ict Curriculum Supp	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	CARMEL EDUCATION TRUST	55404526	14/02/2019	6,786.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	CATCOTE ACADEMY	55403948	28/02/2019	7,877.00	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	COMMUNITY PLAYTHINGS	1092672	22/02/2019	848	Early Years	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	CORONA ENERGY LTD	57468321	18/02/2019	2,209.99	Gas	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	CORONA ENERGY LTD	1092506	18/02/2019	1,702.37	Gas	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	CORONA ENERGY LTD	1092750	13/03/2019	1,374.16	Gas	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	CORONA ENERGY LTD	57468290	18/02/2019	899.86	Gas	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	CORONA ENERGY LTD	57468316	18/02/2019	963.03	Gas	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	CORONA ENERGY LTD	57468332	18/02/2019	1,393.01	Gas	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11121811	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	CORPORATION RD PRIMARY SCHOOL	55406379	08/03/2019	625	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	CRYSTAL RADIO SYSTEMS LTD	1092540	22/02/2019	1,500.00	Schools Computer I	SUPPLIES & SERVICES	COMMUNICATIONS & C
Children and Adults S	EDUCATION	CTS (CARE TRAINING SERVICES) LTD	55405569	28/02/2019	717.88	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11121767	14/03/2019	858	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	DARLINGTON COLLEGE	11121635	06/03/2019	61,302.83	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI

Children and Adults S EDUCATION	DARLINGTON LEARNING ZONE	55407553	25/03/2019	5,000.00	Professional Fees & SUPPLIES & SERVICES SERVICES
Children and Adults S EDUCATION	DARLINGTON MOWDEN PARK RUGBY CLUB	1092685	20/02/2019	1,895.00	Employee Training (EMPLOYEES Indirect Employee Cost
Children and Adults S EDUCATION	DAWSONRENTALS BUS & COACH LTD	55402991	29/01/2019	1,412.21	Vehicle Hire TRANSPORT CONTRACT HIRE & OPE
Children and Adults S EDUCATION	DAWSONRENTALS BUS & COACH LTD	55405556	28/02/2019	1,412.21	Vehicle Hire TRANSPORT CONTRACT HIRE & OPE
Children and Adults S EDUCATION	DELL COMPUTER CORPORATION LTD	55404733	15/02/2019	2,520.00	lct Hardware Purch: SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S EDUCATION	DELTA COACHES LTD	55405647	28/02/2019	1,500.00	Contract Hire TRANSPORT CONTRACT HIRE & OPE
Children and Adults S EDUCATION	DE-POEL	11121880	24/03/2019	750.5	Agency Staff Costs · EMPLOYEES Direct Employee Costs
Children and Adults S EDUCATION	DE-POEL	11121809	17/03/2019	748.88	Agency Staff Costs · EMPLOYEES Direct Employee Costs
Children and Adults S EDUCATION	DE-POEL	11121642	03/03/2019	527.06	Agency Staff Costs · EMPLOYEES Direct Employee Costs
Children and Adults S EDUCATION	DE-POEL	11121685	10/03/2019	701.06	Agency Staff Costs · EMPLOYEES Direct Employee Costs
Children and Adults S EDUCATION	DIRECT SIGNS (NORTHERN) LTD	1092914	21/03/2019	550	General Learning Re SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL	1092906	21/03/2019	681.12	Music SLA Non Resource Allocatio CENTRAL SUPPORT SE
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL	1092918	20/03/2019	505.73	Music SLA Non Resource Allocatio CENTRAL SUPPORT SE
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL	55405239	25/02/2019	9,165.00	Contract Hire TRANSPORT CONTRACT HIRE & OPE
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403957	13/02/2019	1,811.80	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403951	12/02/2019	3,987.67	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403953	13/02/2019	3,300.00	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403954	12/02/2019	5,501.33	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403956	13/02/2019	1,776.92	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403958	13/02/2019	666.67	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403959	13/02/2019	2,597.00	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403960	13/02/2019	3,300.00	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407285	20/03/2019	3,807.69	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407170	20/03/2019	3,807.69	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407171	20/03/2019	3,846.15	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407236	20/03/2019	2,820.51	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407238	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407240	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407242	20/03/2019	564.1	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407243	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407274	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407277	20/03/2019	1,533.06	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407278	20/03/2019	2,197.46	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407279	20/03/2019	2,090.54	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407280	20/03/2019	2,996.54	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407281	20/03/2019	3,807.69	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407282	20/03/2019	3,807.69	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407283	20/03/2019	769.23	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407284	20/03/2019	3,807.69	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407286	20/03/2019	3,807.69	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407505	21/03/2019	5,641.03	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407508	21/03/2019	9,538.46	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407510	21/03/2019	6,994.87	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407501	21/03/2019	7,692.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55403961	13/02/2019	2,538.46	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407375	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407376	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES
Children and Adults S EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55407378	20/03/2019	2,792.31	External Placement SUPPLIES & SERVICES EXPENSES

Children and Adults S	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	55404315	13/02/2019	3,300.00	External Placement	SUPPLIES & SERVICES EXPENSES	
Children and Adults S	EDUCATION	EARLY YEARS RESOURCES	1092591	05/03/2019	592.35	General Learning R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	EARLY YEARS SERVICE LTD	1092872	19/03/2019	750	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	EAST DURHAM COLLEGE	11121633	06/03/2019	18,307.72	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	EASTBOURNE PRE-SCHOOL	11121813	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Children and Adults S	EDUCATION	EASTBOURNE PRE-SCHOOL	11121783	14/03/2019	858	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Children and Adults S	EDUCATION	EASTBOURNE PRE-SCHOOL	11121784	14/03/2019	2,094.30	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Children and Adults S	EDUCATION	EDEXCEL	1092602	08/03/2019	526.5	Exam Fees	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	EDEXCEL	1092604	08/03/2019	867.9	Exam Fees	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	EDK PSYCHOLOGY	55404410	14/02/2019	1,900.00	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1092845	22/03/2019	727.14	Premises Planned M	PREMISES	REPAIRS, ALT, MAINT O
Children and Adults S	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1092857	22/03/2019	1,700.00	Premises Planned M	PREMISES	REPAIRS, ALT, MAINT O
Children and Adults S	EDUCATION	EPA	55405571	28/02/2019	600	Exam Fees	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11121814	20/03/2019	500	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Children and Adults S	EDUCATION	FLEX SPACE	55406744	19/03/2019	1,159.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults S	EDUCATION	FLEX SPACE	55406746	19/03/2019	560	Rent Of Facilities	PREMISES	RENTS
Children and Adults S	EDUCATION	FLEX SPACE	55406747	19/03/2019	883	Rent Of Facilities	PREMISES	RENTS
Children and Adults S	EDUCATION	GARNETTS LTD	55407429	07/03/2019	3,885.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	GATESHEAD COUNCIL	1092749	12/03/2019	960	Other Non Curricul	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	GATESHEAD COUNCIL	1092585	22/02/2019	650	Other Non Curricul	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	GREENHAM TRADING LTD	1092503	08/02/2019	597.61	Cleaning Materials	PREMISES	CLEANING & DOMESTI
Children and Adults S	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11121908	26/03/2019	633	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	HEATHFIELD ACADEMY TRUST	55404236	01/03/2019	1,154.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	HEATHFIELD ACADEMY TRUST	55407817	19/03/2019	2,250.00	Course Purchase	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	HODGSONS COACH HIRE	55405694	28/02/2019	603	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	HODGSONS COACH HIRE	55405691	28/02/2019	844.2	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	HODGSONS COACH HIRE	55405695	28/02/2019	763.8	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	HODGSONS COACH HIRE	55405696	28/02/2019	603	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	HOLY FAMILY SCHOOL	55406327	08/03/2019	625	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55403233	31/01/2019	3,631.00	External Placement	SUPPLIES & SERVICES EXPENSES	
Children and Adults S	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55407332	21/03/2019	2,500.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11121910	26/03/2019	1,900.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	HUMMERSKNOTT SERVICES LTD	55404681	15/02/2019	1,349.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	HURWORTH HOUSE PRIORY	55403962	13/02/2019	21,031.33	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	HURWORTH HOUSE PRIORY	55403963	13/02/2019	21,031.33	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Children and Adults S	EDUCATION	HURWORTH HOUSE PRIORY	55407090	07/03/2019	829.27	Independent Placer	SUPPLIES & SERVICES EXPENSES	
Children and Adults S	EDUCATION	HURWORTH HOUSE PRIORY	55404406	01/02/2019	8,727.01	Independent Placer	SUPPLIES & SERVICES EXPENSES	
Children and Adults S	EDUCATION	HURWORTH SCHOOL	55406971	19/03/2019	1,562.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	HURWORTH SCHOOL	55406705	15/03/2019	13,328.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	HURWORTH SCHOOL	55406879	15/03/2019	1,800.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Children and Adults S	EDUCATION	HURWORTH SCHOOL	11121840	22/03/2019	4,502.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11121815	20/03/2019	3,600.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Children and Adults S	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1092571	14/02/2019	525	Telephone Costs	SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1092555	06/03/2019	1,243.22	Ict Curriculum Supp	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	J & C COACHES LTD	55405656	28/02/2019	1,785.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	J & C COACHES LTD	55405658	28/02/2019	1,851.75	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	J & C COACHES LTD	55405661	28/02/2019	1,641.75	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	J & C COACHES LTD	55405665	28/02/2019	1,641.75	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE

Children and Adults S	EDUCATION	J & C COACHES LTD	55405663	28/02/2019	1,641.75	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	JAMES LECKEY DESIGN LTD	55405176	22/02/2019	1,222.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S	EDUCATION	JENX LTD	55405145	22/02/2019	2,479.70	Equipment Speciali	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11121816	20/03/2019	3,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11121772	14/03/2019	1,716.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11121773	14/03/2019	4,500.75	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	KINGSWOOD LEARNING LEISURE GROUP LTD	1092736	14/01/2019	6,885.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	KINGSWOOD LEARNING LEISURE GROUP LTD	1092530	01/03/2019	2,720.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	1092642	08/03/2019	733.86	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S	EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	1092519	25/02/2019	1,058.61	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S	EDUCATION	LAURA MCGRATH	11121791	14/03/2019	514.65	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	LAURENCE JACKSON SCHOOL	55405432	27/02/2019	8,167.00	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	LAURENCE JACKSON SCHOOL	55405430	27/02/2019	8,167.00	Independent Placer	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	LAURENCE JACKSON SCHOOL	11121904	26/03/2019	1,900.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	LITTLE ACORNS	11121817	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	LITTLE ACORNS	11121774	14/03/2019	9,258.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	LITTLE LINGFIELDS LTD	11121818	20/03/2019	3,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	LONGFIELD ACADEMY OF SPORT	55406399	11/03/2019	1,875.00	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	LONGFIELD ACADEMY OF SPORT	11121911	26/03/2019	1,266.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11121770	14/03/2019	858	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	M AND V LOVEJOY T/A KIDDIES CORNER	11121771	14/03/2019	2,314.55	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	MACS TAXIS	55405923	25/02/2019	1,050.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	MACS TAXIS	55405924	25/02/2019	1,847.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	MACS TAXIS	55405925	25/02/2019	1,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	MAIDENDALE NURSERY	11121819	20/03/2019	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	MARCHBANK FREE SCHOOL	55404318	13/02/2019	875.85	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	MARCHBANK FREE SCHOOL	55403691	05/02/2019	630.42	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1092484	01/03/2019	940	PE & Sports SLA	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1092860	29/03/2019	1,360.00	PE & Sports SLA	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	MGFM	1092550	06/03/2019	2,500.00	Facilities Managem	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S	EDUCATION	MIDDLESBROUGH COLLEGE	11121632	06/03/2019	1,713.38	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	MILITARY BOOTCAMP OUTDOOR FITNESS LTD	1092548	06/03/2019	580	Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	MISS LOIS MILBURN	1092886	23/03/2019	780	Ground Maintenanc	PREMISES	GROUND MAINTENAN
Children and Adults S	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11121912	26/03/2019	950	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11121820	20/03/2019	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11121821	20/03/2019	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11121917	27/03/2019	800	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	MR ROLAND GIROUX	55405492	28/02/2019	3,128.16	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	MRS CAROL WATTERSON	55405042	20/02/2019	2,882.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S	EDUCATION	NCFE	55405570	28/02/2019	870	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults S	EDUCATION	NISAI VIRTUAL ACADEMY	55401058	10/01/2019	10,000.00	Annual Course Fees	TRANSFER PAYMENTS	SCHOOL CHILDREN &
Children and Adults S	EDUCATION	NORTH EAST AUTISM SOCIETY	55404841	18/02/2019	9,165.00	Independent Placer	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	NORTH EAST AUTISM SOCIETY	55404842	18/02/2019	9,165.00	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	EDUCATION	NORTH EAST AUTISM SOCIETY	55404844	18/02/2019	14,040.00	Independent Placer	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	NORTH EAST AUTISM SOCIETY	55404980	19/02/2019	14,755.00	Independent Placer	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	NPOWER	1092760	07/03/2019	1,471.08	Electricity	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	NPOWER NORTHERN FINANCE	57469287	07/03/2019	2,803.25	Electricity	PREMISES	ENERGY COSTS
Children and Adults S	EDUCATION	NPOWER NORTHERN FINANCE	57469338	07/03/2019	769.78	Electricity	PREMISES	ENERGY COSTS

Children and Adults S EDUCATION	NPOWER NORTHERN FINANCE	57469186	07/03/2019	3,556.98 Electricity	PREMISES	ENERGY COSTS
Children and Adults S EDUCATION	NWG BUSINESS LIMITED	1092958	13/03/2019	2,783.01 Water Charges	PREMISES	WATER SERVICES
Children and Adults S EDUCATION	NWG BUSINESS LIMITED	1092657	22/02/2019	1,412.08 Water Charges	PREMISES	WATER SERVICES
Children and Adults S EDUCATION	NWG BUSINESS LIMITED	1092834	12/03/2019	3,184.00 Water Charges	PREMISES	WATER SERVICES
Children and Adults S EDUCATION	NWG BUSINESS LIMITED	1092551	06/03/2019	1,157.35 Water Charges	PREMISES	WATER SERVICES
Children and Adults S EDUCATION	OCR (CAMBRIDGE & BIRMINGHAM)	1092619	08/03/2019	511.1 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	1092562	06/03/2019	1,920.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	1092554	06/03/2019	1,600.00 Vocational	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	1092997	29/03/2019	1,760.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	1092952	21/03/2019	3,680.00 School Counselling	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	55405044	20/02/2019	800 Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	55405929	13/02/2019	960 External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	55405756	18/12/2018	1,960.00 Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	55407568	21/03/2019	1,920.00 Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	OUTDOOR-AMBITION LTD	55407569	21/03/2019	960 Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	P M BOULTON- WILLIAM HOUSE NURSERY	11121781	14/03/2019	2,574.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	P M BOULTON- WILLIAM HOUSE NURSERY	11121782	14/03/2019	4,938.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	P M BOULTON- WILLIAM HOUSE NURSERY	11121832	20/03/2019	3,400.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	PATTISON COACH HIRE	55407544	28/02/2019	1,125.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	PAUL TRENHOLME	55405564	28/02/2019	1,407.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	PEARSON PUBLISHERS OXFORD LTD	11121684	11/02/2019	523.5 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	PEARSON PUBLISHING	55405563	28/02/2019	6,768.75 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults S EDUCATION	PHONAK UK	55406244	07/03/2019	1,526.14 Equipment Speciali	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	PIERREMONT PLAYGROUP	11121785	14/03/2019	858 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	PIERREMONT PLAYGROUP	11121786	14/03/2019	775.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11121823	20/03/2019	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	PLAYDALE PLAYGROUNDS	1093001	19/03/2019	1,675.00 Ground Maintenanc	PREMISES	GROUND MAINTENAN
Children and Adults S EDUCATION	POLAM HALL SCHOOL	55406411	08/03/2019	1,200.00 Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	POLAM HALL SCHOOL	55406414	11/03/2019	1,250.00 Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	PROTOCOL EDUCATION LTD	55406472	13/03/2019	680 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	PROTOCOL EDUCATION LTD	11121689	06/03/2019	625 Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11121630	06/03/2019	21,652.00 Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	R STEIN	55403971	17/02/2019	960 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	R STEIN	55404771	17/02/2019	540.6 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	R STEIN	55403970	17/02/2019	703.8 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	R STEIN	55405580	17/02/2019	938.4 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	R82 UK LTD	55406674	14/03/2019	2,689.00 Equipment Speciali	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	R82 UK LTD	55406963	19/03/2019	2,616.00 Equipment Speciali	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	REAL GROUP	11121733	08/01/2019	675 Employee Training	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	REID STREET PRIMARY SCHOOL	55404543	05/03/2019	6,003.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults S EDUCATION	S & R CARS LTD	55404853	18/02/2019	1,035.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404897	18/02/2019	1,470.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404860	18/02/2019	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404870	18/02/2019	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404875	18/02/2019	1,950.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404872	18/02/2019	1,264.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404878	18/02/2019	1,128.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404894	18/02/2019	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPE

Children and Adults S EDUCATION	S & R CARS LTD	55404891	18/02/2019	1,722.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404876	18/02/2019	504	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404879	18/02/2019	756	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404888	18/02/2019	1,350.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404887	18/02/2019	735	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404857	18/02/2019	1,035.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404898	18/02/2019	552	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404253	18/01/2019	690	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404885	18/02/2019	528	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404880	18/02/2019	840	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404882	18/02/2019	699.6	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404884	18/02/2019	1,290.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	S & R CARS LTD	55404867	18/02/2019	1,120.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S EDUCATION	SADBERGE PLAYGROUP	11121824	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SADBERGE PLAYGROUP	11121777	14/03/2019	672.4	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1092714	12/03/2019	1,238.00	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S EDUCATION	SAPPHIRE PRINT SOLUTIONS LTD	1092542	28/02/2019	574.03	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S EDUCATION	SERENDIPITY PRE SCHOOL	11121778	14/03/2019	14,712.85	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SERENDIPITY PRE SCHOOL	11121825	20/03/2019	4,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SKERNE PARK ACADEMY	11121826	20/03/2019	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SKERNE PARK ACADEMY	11121839	22/03/2019	9,750.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults S EDUCATION	SKERNE PARK ACADEMY	55404237	28/02/2019	500	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	SKERNE PARK ACADEMY	55407197	20/03/2019	500	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults S EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11121822	20/03/2019	4,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11121775	14/03/2019	1,941.10	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	SMIRTHWAITE LTD	55405410	27/02/2019	815	Equipment Speciali	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	SPORTS COACHING LIMITED	1092693	01/03/2019	2,520.00	PE & Sports SLA	Non Resource Allocati	CENTRAL SUPPORT SE
Children and Adults S EDUCATION	SPRINGS ROOFING LTD	1092993	29/03/2019	5,802.00	Building Repairs An	PREMISES	REPAIRS, ALT, MAINT O
Children and Adults S EDUCATION	ST AIDANS CHURCH OF ENGLAND ACADEMY	11121905	26/03/2019	9,500.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S EDUCATION	ST AIDANS CHURCH OF ENGLAND ACADEMY	11121915	26/03/2019	1,425.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S EDUCATION	ST AIDANS CHURCH OF ENGLAND ACADEMY	55406400	11/03/2019	2,175.00	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	1092478	27/02/2019	807.56	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	ST GEORGES CHURCH OF ENGLAND ACADEMY	55406832	14/03/2019	625	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	ST GEORGES CHURCH OF ENGLAND ACADEMY	11121827	20/03/2019	1,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	ST JOHN'S CATHOLIC SCHOOL & SIXTH FORM	55407727	27/03/2019	1,900.00	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S EDUCATION	ST MARKS PRE-SCHOOL PLAYGROUP	11121828	20/03/2019	2,400.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S EDUCATION	ST MARY'S CHURCH OF ENGLAND AIDED PRIMARY	55406967	19/03/2019	3,001.03	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S EDUCATION	ST MARY'S CHURCH OF ENGLAND AIDED PRIMARY	55406968	19/03/2019	1,385.00	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S EDUCATION	ST MARYS COCKERTON CHURCH OF ENGLAND PR	11121907	26/03/2019	633	Pupil Premium	NON-BUDGETED	NON BUDGETED
Children and Adults S EDUCATION	STAINDROP CE PRIMARY SCHOOL	55404341	13/02/2019	5,501.33	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S EDUCATION	STOCKTON RIVERSIDE COLLEGE	11121634	06/03/2019	7,977.45	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S EDUCATION	SUPPLY DESK LTD	1092471	27/02/2019	745	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	SUPPLY DESK LTD	1092470	27/02/2019	745	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	SUPPLY DESK LTD	1092920	20/03/2019	745	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	SUPPLY DESK LTD	1092921	20/03/2019	745	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	TEACHERS PENSIONS	55405567	28/02/2019	1,344.83	Pension Increase P	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	TEACHING PERSONNEL LTD	1092961	03/12/2018	1,984.04	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S EDUCATION	TEACHING PERSONNEL LTD	1092967	27/03/2019	1,909.09	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost

Children and Adults S	EDUCATION	TEACHING PERSONNEL LTD	1092992	29/03/2019	630	Agency Staff Costs · EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TEACHING PERSONNEL LTD	1092999	29/03/2019	540	Agency Staff Costs · EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TEACHING PERSONNEL LTD	1092500	20/02/2019	1,455.33	Agency Staff Costs · EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TEACHING PERSONNEL LTD	1092508	13/02/2019	2,024.70	Agency Staff Costs · EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TEACHING PERSONNEL LTD	1092763	06/03/2019	2,373.19	Agency Staff Costs · EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TEACHING PERSONNEL LTD	1092746	13/03/2019	2,222.32	Agency Staff Costs · EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TEAM TEACH LTD	1092498	25/02/2019	1,986.00	Employee Training (EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTD	11121923	22/03/2019	807.84	General Learning Resources	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	THE BARN NURSERY	11121916	27/03/2019	734.75	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCIETY	11118494	15/03/2019	3,900.00	Rent Of Facilities	PREMISES RENTS
Children and Adults S	EDUCATION	THE CHILDCARE CENTRE	11121812	20/03/2019	500	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	THE CHILDCARE CENTRE	11121769	14/03/2019	1,118.93	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	THE DIANA AWARD	1092766	07/03/2019	777.3	Employee Training (EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11121833	20/03/2019	800	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11121900	26/03/2019	987.66	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11121902	26/03/2019	3,728.98	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11121903	26/03/2019	5,292.69	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	THE KEY SUPPORT SERVICES LTD	11121731	28/02/2019	871.25	Licences	SUPPLIES & SERVICES EXPENSES
Children and Adults S	EDUCATION	THE RYDAL ACADEMY	11121914	26/03/2019	792	Pupil Premium	NON-BUDGETED NON BUDGETED
Children and Adults S	EDUCATION	THOMAS BARRETT	55405612	28/02/2019	1,230.60	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	THORNBECK COLLEGE- NORTH EAST AUTISM	11121628	06/03/2019	10,526.67	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	THORNBECK COLLEGE- NORTH EAST AUTISM	11121629	06/03/2019	8,513.50	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	TINY TURNERS NURSERY	11121829	20/03/2019	5,400.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	TINY TURNERS NURSERY	11121780	14/03/2019	575.55	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	TOPOLI LEISURE LTD	11121765	14/03/2019	9,009.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	TOPOLI LEISURE LTD	11121766	14/03/2019	4,278.45	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults S	EDUCATION	TOTAL COMPUTER NETWORKS LIMITED	55405307	26/02/2019	2,955.18	ICT Hardware Purchase	SUPPLIES & SERVICES COMMUNICATIONS & (
Children and Adults S	EDUCATION	TWINKL LTD	1092861	15/03/2019	1,024.95	General Learning Resources	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405761	01/03/2019	600	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405795	01/03/2019	1,800.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405796	01/03/2019	720	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405766	01/03/2019	1,650.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405801	01/03/2019	821.4	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405772	01/03/2019	1,760.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405802	01/03/2019	1,013.70	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405799	01/03/2019	773.7	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405794	01/03/2019	1,200.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405769	01/03/2019	901.2	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405758	01/03/2019	810	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405774	01/03/2019	1,500.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405763	01/03/2019	507	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405784	01/03/2019	896.93	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405788	01/03/2019	782.13	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405777	01/03/2019	1,350.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405779	01/03/2019	1,350.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405768	01/03/2019	680.1	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405782	01/03/2019	551.1	Contract Hire	TRANSPORT CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405786	01/03/2019	696.3	Contract Hire	TRANSPORT CONTRACT HIRE & OPE

Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405786	01/03/2019	696.3	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55407695	01/03/2019	693.3	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55403584	04/02/2019	1,199.08	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55403575	04/02/2019	912	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55403578	04/02/2019	1,040.44	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UNITED TAXIS LTD	55405790	01/03/2019	1,043.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	UPPERTHORPE NURSERY LTD	11121830	20/03/2019	500	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	UTAX UK LTD	1092495	28/02/2019	1,553.52	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONER'
Children and Adults S	EDUCATION	VINCENT COXON	55404777	17/02/2019	1,320.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPE
Children and Adults S	EDUCATION	VISION FOR EDUCATION LTD	1092598	01/03/2019	1,510.00	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	VISION FOR EDUCATION LTD	1092712	08/03/2019	1,350.00	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	VISION FOR EDUCATION LTD	1092863	15/03/2019	1,510.00	Agency Staff Costs	EMPLOYEES	Indirect Employee Cost
Children and Adults S	EDUCATION	WELFARE CALL (LAC)LTD	55404154	12/02/2019	7,500.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Children and Adults S	EDUCATION	WEST PARK ACADEMY	11121831	20/03/2019	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	WEST PARK DAY NURSERY LTD	11121787	14/03/2019	1,694.50	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Children and Adults S	EDUCATION	XMA LIMITED	55404432	07/03/2019	2,208.00	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Children and Adults S	EDUCATION	YARM PRIMARY SCHOOL	55406051	05/03/2019	2,000.00	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	YARM PRIMARY SCHOOL	55406052	05/03/2019	2,000.00	External Placement	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	EDUCATION	YORKSHIRE PURCHASING ORGANISATION	11121653	30/01/2019	765	Early Years	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATI	55404956	19/02/2019	7,410.51	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATI	55406068	04/03/2019	74,890.00	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATI	55406991	19/03/2019	69,375.68	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	DENMARK STREET SURGERY	55400941	09/01/2019	1,780.00	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	DE-POEL	11121642	03/03/2019	2,608.02	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	Public Health	DE-POEL	11121880	24/03/2019	2,608.02	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	Public Health	DE-POEL	11121809	17/03/2019	2,347.22	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	Public Health	DE-POEL	11121685	10/03/2019	2,086.42	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	Public Health	DE-POEL	11121685	10/03/2019	1,312.59	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Children and Adults S	Public Health	DURHAM COUNTY COUNCIL	55405125	22/02/2019	1,532.00	Other Local Authori	THIRD PARTY PAYMEN'	OTHER LOCAL AUTHOF
Children and Adults S	Public Health	GROUNDWORK NORTH EAST	55406279	07/03/2019	2,500.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Children and Adults S	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRI	55404229	13/02/2019	179,766.17	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRI	55406670	14/03/2019	179,766.17	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRI	55406539	13/02/2019	24,500.00	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	NECA SERVICES LTD	55405484	28/02/2019	7,496.42	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	NECA SERVICES LTD	55405848	01/03/2019	100,781.25	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	NHS BUSINESS SERVICES AUTHORITY	55406541	16/02/2019	22,844.61	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	NHS BUSINESS SERVICES AUTHORITY	55406784	20/03/2019	23,776.01	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	NHS DARLINGTON CCG	55406122	06/03/2019	62,000.00	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	NHS DARLINGTON CCG	55407620	15/03/2019	24,448.55	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	POSITIVE PARTNERSHIPS CONSULTANCY	55406118	06/03/2019	625	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Children and Adults S	Public Health	SCOTT ENSBURY	55406361	11/03/2019	1,172.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Children and Adults S	Public Health	UNIVERSITY OF NEWCASTLE UPON TYNE	55407552	25/03/2019	14,369.93	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults S	Public Health	VIRGIN CARE SERVICES LIMITED	55405322	26/02/2019	889	Other Health Bodie	THIRD PARTY PAYMEN'	HEALTH AUTHORITIES
Economic Growth & N	Asset Management & Ir	CIPFA BUSINESS LIMITED	55404632	07/03/2019	8,150.00	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N	Asset Management & Ir	DE-POEL	11121809	17/03/2019	1,048.19	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N	Asset Management & Ir	DE-POEL	11121642	03/03/2019	1,048.19	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N	Asset Management & Ir	DE-POEL	11121685	10/03/2019	1,048.19	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N	Asset Management & Ir	DE-POEL	11121880	24/03/2019	1,048.19	Agency Staff Costs	EMPLOYEES	Direct Employee Costs

Economic Growth & N Asset Management & Ir	ENERGY METERING LTD	55406178	06/03/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Asset Management & Ir	GVA GRIMLEY LTD	55404631	28/02/2019	17,450.00	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Asset Management & Ir	KIER BUSINESS SERVICES LTD	55404092	12/02/2019	4,351.20	Professional Fees &	SUPPLIES & SERVICES SERVICES
Economic Growth & N Asset Management & Ir	LABC	55406041	05/03/2019	2,099.74	Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI
Economic Growth & N Asset Management & Ir	NPOWER NORTHERN FINANCE	57469251	07/03/2019	7,225.85	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Asset Management & Ir	SANDERSON WEATHERALL LLP	55405524	28/02/2019	2,000.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Economic Growth & N Building Services	A S CROCKER (PLASTERERS) LIMITED	55406025	28/02/2019	936	Agency Staff Costs	EMPLOYEES Direct Employee Costs
Economic Growth & N Building Services	ADT FIRE & SECURITY PLC	55403931	08/02/2019	663.68	Cyclical - Intruder A	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	ADT FIRE & SECURITY PLC	55403932	08/02/2019	860.3	Cyclical - Fire Alarm	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	ADT FIRE & SECURITY PLC	55403930	08/02/2019	1,244.40	Cyclical - Fire Alarm	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	ARNET LTD	55405399	26/02/2019	1,370.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55405943	26/02/2019	5,361.41	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55407266	15/03/2019	1,281.25	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55407187	07/03/2019	4,841.32	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55407268	15/03/2019	4,080.82	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55406164	07/03/2019	2,190.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55403856	06/02/2019	2,961.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ARNET LTD	55404407	14/02/2019	6,521.73	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55406004	05/03/2019	502.31	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55406046	05/03/2019	3,786.39	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55407425	05/03/2019	1,091.37	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55406376	11/03/2019	3,585.24	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55406377	11/03/2019	868.3	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55405450	28/02/2019	4,174.61	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55405451	28/02/2019	1,537.57	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	B C STEWART LTD	55406247	05/03/2019	608.91	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	BISHOP AUCKLAND GLAZING CO LTD	55407311	19/03/2019	2,150.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	BRICKWORK DIRECT LIMITED	55407265	15/03/2019	7,821.06	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	BRICKWORK DIRECT LIMITED	55404701	15/02/2019	23,742.94	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	BRICKWORK DIRECT LIMITED	55405862	01/03/2019	15,674.45	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	BRICKWORK DIRECT LIMITED	55403363	01/02/2019	6,537.42	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	55404120	12/02/2019	671.25	Ict Software Purcha	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Building Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	55406647	13/03/2019	895	Ict Software Purcha	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Building Services	CAPITA GAS REGISTRATION & ANCILLARY SERVICE	55405033	20/02/2019	519.6	Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI
Economic Growth & N Building Services	CENTRICA BUSINESS SOLUTIONS (GENERATION) L	55405982	01/03/2019	2,634.75	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468292	18/02/2019	5,770.39	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468295	18/02/2019	1,579.99	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468299	18/02/2019	15,186.72	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468298	18/02/2019	4,264.50	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468297	18/02/2019	1,538.77	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468301	18/02/2019	1,425.42	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468303	18/02/2019	1,067.54	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468306	18/02/2019	1,593.54	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468304	18/02/2019	2,621.93	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468310	18/02/2019	543.56	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CORONA ENERGY LTD	57468320	18/02/2019	871.55	Gas	PREMISES ENERGY COSTS
Economic Growth & N Building Services	CROSSLING LTD	55402080	22/01/2019	1,065.47	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	CROSSLING LTD	55402537	25/01/2019	753.99	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	665.81	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	665.81	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	862.28	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	960.37	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	711.12	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	555.88	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	813.88	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	669.19	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	579.49	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	669.19	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	555.88	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	641.74	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	741.54	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	669.19	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	678.24	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	714.41	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	555.88	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	555.88	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	654.39	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121642	03/03/2019	663.24	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121880	24/03/2019	663.24	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	663.24	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	601.33	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DE-POEL	11121809	17/03/2019	707.45	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N Building Services	DIVEGYM EQUIPMENT LTD	55403754	07/02/2019	13,319.44	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55401845	21/01/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55401844	21/01/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55401846	21/01/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55401848	21/01/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55401951	21/01/2019	2,220.61	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55401952	21/01/2019	2,220.61	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55403977	08/02/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55403974	08/02/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55403975	08/02/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55403976	08/02/2019	1,670.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55404178	11/02/2019	2,220.61	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DONALDSON TIMBER ENGINEERING	55404130	11/02/2019	2,220.60	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	DURHAM COUNTY COUNCIL	55405464	27/02/2019	668.23	Repairs - Lifts	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	EASBY FLOORING LTD	55405599	28/02/2019	4,710.15	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	EASBY FLOORING LTD	55404570	01/02/2019	1,072.50	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	EASBY FLOORING LTD	55404589	01/02/2019	5,804.26	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	EASBY FLOORING LTD	55405411	27/02/2019	523.75	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	EASBY FLOORING LTD	55404835	18/02/2019	503.1	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	EASBY FLOORING LTD	55405112	21/02/2019	569.73	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55405197	21/02/2019	592.99	Repairs - Electrical	PREMISES REPAIRS, ALT, MAINT O

Economic Growth & N Building Services	HAYLES & HOWE LTD	55402862	29/01/2019	2,977.50	Cyclical - Building S PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	HAYLES & HOWE LTD	55402940	29/01/2019	2,977.50	Cyclical - Building S PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	INTEGRATED UTILITY SERVICES	55406074	05/03/2019	633.31	Direct Charges - Co THIRD PARTY PAYMEN	PRIVATE CONTRACTOR
Economic Growth & N Building Services	JCB FINANCE (LEASING LTD)	55404279	18/01/2019	6,003.76	Leasing Charges	CAPITAL CHARGES CAPITAL CHARGES
Economic Growth & N Building Services	JCB FINANCE (LEASING LTD)	55404280	18/01/2019	1,339.64	Leasing Charges	CAPITAL CHARGES CAPITAL CHARGES
Economic Growth & N Building Services	JEWSON LTD	55406467	12/03/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406476	12/03/2019	521.08	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406538	13/03/2019	5,406.72	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406675	14/03/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406679	14/03/2019	1,620.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406680	14/03/2019	1,940.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406684	14/03/2019	520.5	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406310	08/03/2019	529.18	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406522	12/03/2019	798.34	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55406435	08/03/2019	933.33	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404676	22/02/2019	577.8	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404934	18/02/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403834	06/02/2019	858.75	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405373	26/02/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55407575	22/03/2019	736.63	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405181	19/02/2019	720.15	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405866	01/03/2019	1,689.60	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405372	26/02/2019	1,018.33	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405002	19/02/2019	671.09	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404933	18/02/2019	1,195.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404927	18/02/2019	879.43	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55401913	21/01/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55401944	21/01/2019	605.6	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403344	05/02/2019	687.72	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404206	13/02/2019	1,265.60	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404300	13/02/2019	5,406.72	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404441	14/02/2019	596.76	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403508	01/02/2019	952.22	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403509	01/02/2019	960.51	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403512	01/02/2019	821.13	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403514	01/02/2019	952.22	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403516	01/02/2019	798.34	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403530	01/02/2019	766.35	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403533	01/02/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405483	27/02/2019	861.05	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405375	26/02/2019	748.8	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55403923	08/02/2019	823.6	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55404080	11/02/2019	2,600.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405804	28/02/2019	2,112.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405805	28/02/2019	1,040.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405870	01/03/2019	1,040.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405892	02/03/2019	5,406.72	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JEWSON LTD	55405827	28/02/2019	585.98	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N Building Services	JEWSON LTD	55407143	15/03/2019	513.6	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	JOHN FLOWERS LIMITED (GRANTS)	55404755	04/03/2019	2,667.70	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55407181	27/03/2019	5,765.63	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55403167	31/01/2019	1,994.23	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55403168	31/01/2019	1,387.24	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55403169	31/01/2019	1,387.24	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55403170	31/01/2019	955.2	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405565	28/02/2019	23,420.58	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405613	28/02/2019	4,000.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405621	28/02/2019	1,354.67	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405624	28/02/2019	1,785.44	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405626	28/02/2019	1,787.24	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405629	28/02/2019	1,354.67	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405632	28/02/2019	1,291.80	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405638	28/02/2019	1,785.44	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405642	28/02/2019	1,785.44	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	K M ELECTRICAL SERVICES	55405644	28/02/2019	1,691.80	Alterations & Improv	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	LYNX PRECAST LTD	55405280	25/02/2019	9,590.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	LYNX PRECAST LTD	55406422	11/03/2019	9,590.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	LYNX PRECAST LTD	55405533	28/02/2019	9,590.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55404230	31/01/2019	1,547.70	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	MAGNET TRADE	55405348	26/02/2019	549.63	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55405349	26/02/2019	609.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404132	11/02/2019	515.11	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404116	12/02/2019	643.76	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404983	20/02/2019	630.49	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404776	17/02/2019	618.42	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55402900	29/01/2019	964.94	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55403476	01/02/2019	656.76	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55401992	24/01/2019	682.68	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55402432	24/01/2019	603.24	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55402599	28/01/2019	608.69	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55402604	28/01/2019	618.82	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55405668	28/02/2019	614.4	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404971	18/02/2019	601.73	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404982	18/02/2019	551.71	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404850	18/02/2019	567.71	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55405351	26/02/2019	528.62	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55407500	06/03/2019	578.61	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55407503	06/03/2019	556.88	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404135	11/02/2019	534.19	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55403687	05/02/2019	647.19	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404112	12/02/2019	630.26	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55403689	05/02/2019	605.28	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55403605	04/02/2019	573.32	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55405268	22/02/2019	509.26	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55405686	28/02/2019	650.11	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404531	14/02/2019	536.05	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N Building Services	MAGNET TRADE	55404131	11/02/2019	517.18	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MAGNET TRADE	55404111	12/02/2019	562.4	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MI SUPPLIES	55402632	28/01/2019	852	Ppe Clothing & Equi	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55407863	27/03/2019	965.29	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	NE SECURITY LTD	55406790	03/03/2019	522.76	Security Services	SUPPLIES & SERVICES SERVICES
Economic Growth & N Building Services	NE SECURITY LTD	55404004	10/02/2019	522.76	Security Services	SUPPLIES & SERVICES SERVICES
Economic Growth & N Building Services	NETA TRAINING GROUP	55406262	05/03/2019	640	Employee Training (	EMPLOYEES Indirect Employee Cost
Economic Growth & N Building Services	NETA TRAINING GROUP	55406264	05/03/2019	640	Employee Training (	EMPLOYEES Indirect Employee Cost
Economic Growth & N Building Services	NORTHERN POWERGRID LIMITED	55405164	21/02/2019	14,442.90	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	NORTHUMBRIAN WATER	55404902	18/02/2019	12,153.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	NORTHUMBRIAN WATER	55404902	18/02/2019	574	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469206	07/03/2019	807.43	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469197	07/03/2019	1,122.03	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469200	07/03/2019	979.11	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469263	07/03/2019	1,007.20	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469205	07/03/2019	1,353.85	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469213	07/03/2019	1,043.10	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469216	07/03/2019	920.54	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469210	07/03/2019	989.66	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469199	07/03/2019	1,326.88	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469196	07/03/2019	1,252.61	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469189	07/03/2019	22,228.05	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469202	07/03/2019	1,860.61	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469219	07/03/2019	829.34	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469192	07/03/2019	11,430.62	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469271	07/03/2019	803.74	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469331	07/03/2019	603.27	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469257	07/03/2019	949.76	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NPOWER NORTHERN FINANCE	57469254	07/03/2019	1,277.75	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55407151	11/03/2019	1,152.89	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55407152	11/03/2019	2,147.23	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55407155	11/03/2019	2,801.18	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55407255	13/03/2019	660.48	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55407272	13/03/2019	934.53	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55407263	13/03/2019	5,042.05	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55404386	22/02/2019	2,699.13	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	NWG BUSINESS LIMITED	55404385	22/02/2019	3,476.56	Water Charges	PREMISES WATER SERVICES
Economic Growth & N Building Services	PROMINENT FLUID CONTROLS (UK) LTD	55406640	13/03/2019	520	Repairs - Mechanic;	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	55406932	18/03/2019	1,122.21	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55404774	16/02/2019	940	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55404774	16/02/2019	1,045.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55404774	16/02/2019	1,150.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	55405039	20/02/2019	685	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Building Services	RUCK ENGINEERING & CLEANING TGLY LTD	55406023	22/01/2019	1,060.00	Repairs - Building F;	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	SCHOTT REMOVALS TRANSPORT LTD	55406534	23/02/2019	771.4	Storage Costs	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Building Services	SG EQUIPMENT FINANCE LIMITED	55407481	24/03/2019	2,550.00	Leasing Charges	CAPITAL CHARGES CAPITAL CHARGES
Economic Growth & N Building Services	SIEMENS FINANCIAL SERVICES LTD	55405003	16/01/2019	24,895.28	Leasing Charges	CAPITAL CHARGES CAPITAL CHARGES
Economic Growth & N Building Services	SIEMENS FINANCIAL SERVICES LTD	55404998	16/01/2019	16,899.60	Leasing Charges	CAPITAL CHARGES CAPITAL CHARGES

Economic Growth & N Building Services	SIEMENS FINANCIAL SERVICES LTD	55405000	16/01/2019	2,294.32	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & N Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	55405998	23/01/2019	18,805.84	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & N Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	55406014	25/03/2019	87,059.46	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & N Building Services	SPRINGS ROOFING LTD	55405566	28/02/2019	16,826.06	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	STAR GROUP FM LTD	55405590	26/02/2019	780.08	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	STAR GROUP FM LTD	55406795	25/01/2019	863.66	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	STONEGRAVE AGGREGATES LTD	55404630	31/01/2019	1,588.17	Premises Related H	PREMISES	RENTS
Economic Growth & N Building Services	TC CONSULTING (KILLINGHALL) LTD	55404758	15/02/2019	762	Environmental	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Building Services	TEAMS ROOFING LIMITED	55404271	08/02/2019	3,329.58	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	55406380	12/03/2019	585.54	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	VIRGIN MEDIA BUSINESS	55404546	28/02/2019	509.7	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Building Services	VIRGIN MEDIA BUSINESS	55405921	08/03/2019	5,329.31	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Building Services	WERNICK HIRE LTD	55405728	28/02/2019	1,408.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Building Services	WERNICK HIRE LTD	55403141	31/01/2019	1,558.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Building Services	WESTWOOD TIMBER & FENCING	55405755	28/02/2019	555.75	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	WESTWOOD TIMBER & FENCING	55403539	01/02/2019	1,560.00	Repairs - Building F	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Building Services	WESTWOOD TIMBER & FENCING	55405601	28/02/2019	725	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N Building Services	XMA LIMITED	55406144	06/03/2019	2,141.04	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Building Services	YESSS ELECTRICAL	55404848	18/02/2019	636	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Building Services	YESSS ELECTRICAL	55404679	22/02/2019	1,572.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Building Services	YESSS ELECTRICAL	55404168	12/02/2019	1,250.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Building Services	YESSS ELECTRICAL	55407034	05/03/2019	804	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Building Services	YESSS ELECTRICAL	55407042	09/03/2019	509.5	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	1 STOP HSE TRAINING LIMITED	55405625	28/02/2019	920	Employee Training (	EMPLOYEES	Indirect Employee Cost
Economic Growth & N Community Safety	ALBANY OFFICE FURNITURE SOLUTIONS	55406081	05/03/2019	690	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	BEMROSE BOOTH LTD	55404085	11/02/2019	2,250.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONER
Economic Growth & N Community Safety	BEMROSE BOOTH LTD	55405028	20/02/2019	750	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONER
Economic Growth & N Community Safety	DURHAM CONSTABULARY	55403254	31/01/2019	2,231.70	Other Income(Outs	INCOME	CUSTOMER & CLIENT F
Economic Growth & N Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55403987	08/02/2019	2,806.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55405515	28/02/2019	16,000.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55405751	28/02/2019	5,400.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55404968	18/02/2019	1,289.71	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	ENTERPRISE FLEX E RENT	55405555	28/02/2019	772.04	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPE
Economic Growth & N Community Safety	FLOWBIRD SMART CITY UK LTD	55404161	12/02/2019	809.23	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Community Safety	FLOWBIRD SMART CITY UK LTD	55404759	05/03/2019	828.92	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Community Safety	JG UNIFORMS	55403660	05/02/2019	820.43	Purchase Of Clothir	SUPPLIES & SERVICES	CLOTHES, UNIFORM &
Economic Growth & N Community Safety	JG UNIFORMS	55405945	27/02/2019	760.83	Purchase Of Clothir	SUPPLIES & SERVICES	CLOTHES, UNIFORM &
Economic Growth & N Community Safety	KINGDOM SERVICES GROUP LTD	55405633	28/02/2019	1,730.95	Commissions & Otr	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Community Safety	NSL LIMITED	55405457	28/02/2019	2,861.25	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Community Safety	PAY BY PHONE	55403225	31/01/2019	992.05	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Community Safety	PAY BY PHONE	55406026	28/02/2019	999.4	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Community Safety	PHASE ONE	55403861	07/02/2019	1,059.17	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Community Safety	SAFELINCS LTD	55406401	11/03/2019	2,572.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE	222 SPORTS LIMITED	55406180	06/03/2019	1,200.00	Other Supplies & Se	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE	ABBAY DISTRIBUTORS	55404068	11/02/2019	2,745.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE	ACORN DAIRY	57469167	27/02/2019	769.28	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & N COMMUNITY SERVICE	AIR PRODUCTS PLC	55405593	27/02/2019	1,391.61	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE	ANDREW PAGE LTD	57471114	27/03/2019	714.2	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI

Economic Growth & N COMMUNITY SERVICE: ARROW INDUSTRIAL GROUP LTD	55406381	08/03/2019	2,310.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: ARROW INDUSTRIAL GROUP LTD	55406345	08/03/2019	2,448.68	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: AUTO ELECTRICAL SOLUTIONS LTD	57471101	01/03/2019	589.7	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: AUTO ELECTRICAL SOLUTIONS LTD	57471008	01/02/2019	822.53	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: AVALON PROMOTIONS LTD	55404286	02/01/2019	500	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: AVALON PROMOTIONS LTD	55404287	19/02/2019	669.72	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: AVALON PROMOTIONS LTD	55404373	05/03/2019	3,739.78	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: AXIELL LIMITED	55404283	03/12/2018	6,399.39	Ict Hardware Suppo	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N COMMUNITY SERVICE: BAUER MEDIA GROUP	55401843	20/01/2019	1,072.13	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE: BESTWAY WHOLESALE LIMITED	57469163	26/02/2019	572.12	Catering Provisions	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	57469078	05/03/2019	1,585.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BIG LITTLE GIGS	55404302	13/02/2019	803	Events & Awards	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE: BIGFOOT ARTS EDUCATION (NORTH EAST) LTD	55406853	12/03/2019	540	Events & Awards	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE: BOLINDA UK LTD	57471024	27/03/2019	6,000.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BOLINDA UK LTD	57471025	27/03/2019	6,000.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BOLINDA UK LTD	57471026	27/03/2019	8,339.97	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BOLINDA UK LTD	57471027	27/03/2019	1,500.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BOLINDA UK LTD	57471028	27/03/2019	3,700.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BRENNTAG UK & IRELAND	55406570	08/03/2019	2,002.00	Chemicals	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BRENNTAG UK & IRELAND	55405140	21/02/2019	1,212.20	Chemicals	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: BUNZL CATERING SUPPLIES	57468343	21/02/2019	694.29	Catering Payments	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: BUNZL CLEANING & HYGIENE SUPPLIES	55407535	21/03/2019	882.62	Other Consumables	SUPPLIES & SERVICES PRINTING, STATIONER'
Economic Growth & N COMMUNITY SERVICE: BUNZL CLEANING & HYGIENE SUPPLIES	55403916	08/02/2019	970.64	Other Consumables	SUPPLIES & SERVICES PRINTING, STATIONER'
Economic Growth & N COMMUNITY SERVICE: BUNZL CLEANING & HYGIENE SUPPLIES	55404414	14/02/2019	838.88	Cleaning Materials	PREMISES CLEANING & DOMESTI
Economic Growth & N COMMUNITY SERVICE: BUNZL CLEANING & HYGIENE SUPPLIES	55407244	07/03/2019	924.64	Cleaning Materials	PREMISES CLEANING & DOMESTI
Economic Growth & N COMMUNITY SERVICE: CAGES LTD	57470994	28/02/2019	760	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CAMEO LTD	55405448	27/02/2019	47,465.00	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE: CARRS BILLINGTON AGRICULTURE	57470694	28/02/2019	516	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CARRS BILLINGTON AGRICULTURE	57469108	22/01/2019	3,092.25	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CHATFIELDS TYNE TEES	57470839	01/03/2019	518.68	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CHATFIELDS TYNE TEES	57470658	12/02/2019	540	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CLASSICAL EVENTS LTD	55404990	08/03/2019	12,500.00	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CLASSICAL EVENTS LTD	55407381	25/03/2019	570	Programme Sales P	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CLASSICAL EVENTS LTD	55407381	25/03/2019	4,582.58	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404864	19/02/2019	11,556.07	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404866	18/02/2019	8,661.16	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404981	18/02/2019	8,089.36	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404295	12/02/2019	13,393.36	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55407222	21/02/2019	9,323.60	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404482	13/02/2019	10,586.53	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404490	14/02/2019	7,747.06	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE: CRYSTAL PURCHASING LIMITED / ICL UK SALES LTI	55404600	15/02/2019	11,466.05	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE: DARLINGTON JAZZ CLUB	55407248	12/03/2019	500	Projects	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DEBBIE HARBIN	55407201	21/03/2019	2,860.00	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57469114	22/01/2019	730.63	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57469115	30/01/2019	706.98	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57470817	21/02/2019	520.24	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57470831	05/03/2019	1,380.44	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57471012	05/02/2019	634.2	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57471013	08/02/2019	550.96	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DENNIS EAGLE LTD	57470849	06/03/2019	580.19	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DE-POEL	11121880	24/03/2019	626.94	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N COMMUNITY SERVICE: DE-POEL	11121809	17/03/2019	626.94	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N COMMUNITY SERVICE: DE-POEL	11121685	10/03/2019	626.94	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N COMMUNITY SERVICE: DE-POEL	11121809	17/03/2019	563.77	Agency Staff Costs · EMPLOYEES	Direct Employee Costs
Economic Growth & N COMMUNITY SERVICE: DEREK BLOCK CONCERT LTD	55406016	15/03/2019	13,680.00	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DEREK BLOCK CONCERT LTD	55407621	27/03/2019	6,585.97	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DOLPHIN CENTRE ARTISTE'S SUNDRY	55407027	20/03/2019	510.3	Events & Awards	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE: DOLPHIN CENTRE ARTISTE'S SUNDRY	55405024	08/03/2019	1,600.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DOLPHIN CENTRE ARTISTE'S SUNDRY	55404351	04/03/2019	800	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: DR CARTER AND PARTNERS	55404355	04/03/2019	2,145.00	Medical	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE: DREAMBOYS LONDON LTD	55407679	26/03/2019	10,442.78	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EASBY FLOORING LTD	55407714	25/03/2019	14,230.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EDEN FARM HULLEYS	57469900	30/01/2019	587.92	Catering Provisions	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: EDEN FARM HULLEYS	57469925	04/03/2019	530.94	Catering Provisions	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: EDEN FARM HULLEYS	57471062	20/03/2019	599	Catering Provisions	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: EGBERT H TAYLOR & COMPANY LIMITED	55405328	25/02/2019	1,666.08	Litter Bins	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EQUAL ARTS	55405886	01/03/2019	700	Projects	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EURO CAR PARTS LIMITED	57470647	27/02/2019	2,809.71	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EURO CAR PARTS LIMITED	57470648	27/02/2019	1,017.28	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EURO CAR PARTS LIMITED	57468401	24/01/2019	603.6	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: EURO TRUCK BODIES LTD	57470841	06/03/2019	820.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: FAUN ZOELLER UK LIMITED	57471119	19/03/2019	588.65	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: FIRE FLY LIVE LTD	55406761	14/03/2019	1,840.00	Merchandise Sales	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: FLOWERS BY NATTRASS	55406782	14/03/2019	5,072.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: FORKTRUCK SOLUTIONS LTD	57468482	25/01/2019	688.78	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: G & A SECURITY	55406111	04/03/2019	1,018.50	Security Services	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE: G & A SECURITY	55406114	04/03/2019	1,522.05	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: GB LUBRICANTS	57470691	05/02/2019	1,410.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: GB LUBRICANTS	57471145	20/03/2019	680.6	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: GROUND IMPROVEMENTS LTD	55402561	28/01/2019	800	Routine Maintenanc	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N COMMUNITY SERVICE: GROUNDWORK NORTH EAST	55407326	19/03/2019	5,508.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: HADRIAN AIR CONDITIONING & REFRIGE	55406978	19/03/2019	2,090.00	Building Repairs An	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N COMMUNITY SERVICE: HEIL FARID EUROPEAN COMPANY LTD	57470690	04/02/2019	852	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: HOPWELLS LIMITED	57468353	22/02/2019	560.94	Catering Provisions	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: HOPWELLS LIMITED	57471041	22/03/2019	526.98	Catering Provisions	SUPPLIES & SERVICES CATERING
Economic Growth & N COMMUNITY SERVICE: HUBSPOKE MARKETING LTD	55407359	15/03/2019	1,155.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: HURWORTH PARISH COUNCIL	55405009	19/02/2019	2,818.79	Parish Litter Collect	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: HYGIENE SUPPLIES DIRECT LTD	55407392	25/03/2019	674.97	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: IAN RIGBY TECHNICAL SERVICES	55407682	16/03/2019	936	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: IAN RIGBY TECHNICAL SERVICES	55405895	02/03/2019	500	Professional Fees &	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE: INNOVATIVE SAFETY SYSTEMS LIMITED	57470655	18/02/2019	1,950.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: INNOVATIVE SAFETY SYSTEMS LIMITED	57470656	18/02/2019	1,950.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: INTEGRATED SKILLS (UK) LTD	55405459	28/02/2019	2,250.00	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N COMMUNITY SERVICE: INTERFLON (UK) LTD [MONARCH MAINTENANCE]	57470678	08/02/2019	544.8	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: JAMES FLETCHER	55406036	04/03/2019	844.2	Production Costs	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N COMMUNITY SERVICE: JOHNSTON ENGINEERING LTD	57469843	15/02/2019	806.28	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: JOHNSTON ENGINEERING LTD	57469846	13/02/2019	966.81	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: JON KELLY GARAGE SERVICES LIMITED	57468500	29/01/2019	1,638.11	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: JON KELLY GARAGE SERVICES LIMITED	57471107	22/03/2019	1,100.33	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: KEEP BRITAIN TIDY	55406992	19/03/2019	1,995.00	Memberships	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI
Economic Growth & N COMMUNITY SERVICE: LIBREX EDUCATIONAL LTD	55406055	05/03/2019	972.34	Stationery	SUPPLIES & SERVICES PRINTING, STATIONER'
Economic Growth & N COMMUNITY SERVICE: LOUGHBOROUGH UNIVERSITY	57469819	18/03/2019	1,195.10	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: LS SYSTEMS LTD	55407623	19/03/2019	3,147.84	Compost	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: LWC TEESSIDE	57468334	20/02/2019	611.35	Bar Provisions For R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: LWC TEESSIDE	57470749	27/02/2019	997.48	Bar Provisions For R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: LWC TEESSIDE	57471080	19/03/2019	1,242.54	Bar Provisions For R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: LWC TEESSIDE	57471034	12/03/2019	2,317.61	Bar Provisions For R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MAILADOC LTD	55406564	08/03/2019	683.4	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE: MARK MARK PRODUCTIONS	55407722	20/12/2018	680	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MATTHEW CLARK WHOLESALE LTD	57468360	20/02/2019	1,903.74	Bar Provisions For R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MATTHEW CLARK WHOLESALE LTD	57471037	20/03/2019	792	Bar Provisions For R	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MIDDLETON ST GEORGE PARISH COUNCIL	55407357	15/03/2019	2,800.00	Parish Litter Collect	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MITIE PROPERTY SERVICES (NORTH EAST) LTD	55406403	08/03/2019	5,540.40	Routine Maintenanc	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N COMMUNITY SERVICE: MKM BUILDING SUPPLIES (HULL) LTD	55407190	14/02/2019	3,325.00	Ppe Clothing & Equi	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MT AUDIO SYSTEMS	55406861	15/03/2019	630	Production Costs	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MT AUDIO SYSTEMS	55406897	31/12/2018	1,535.00	Production Costs	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: MUNIHIRE LTD	55405081	20/02/2019	2,600.00	Vehicle Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N COMMUNITY SERVICE: N L COMMERCIALS DARLINGTON LTD	55405926	28/02/2019	1,260.00	Vehicle Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N COMMUNITY SERVICE: N L COMMERCIALS DARLINGTON LTD	55405927	31/01/2019	1,395.00	Vehicle Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N COMMUNITY SERVICE: NEWSBANK INC	57469082	16/10/2018	2,173.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NEWSQUEST MEDIA GROUP	55407111	26/03/2018	500	Stationery	SUPPLIES & SERVICES PRINTING, STATIONER'
Economic Growth & N COMMUNITY SERVICE: NICOLA GOLIGHTLY	55404276	28/01/2019	1,085.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NICOLL LTD	55405995	14/03/2019	12,000.00	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NO THIRD ENTERTAINMENTS LLP	55406738	19/03/2019	14,674.75	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NORTH EAST TRUCK & VAN LTD	57471093	20/03/2019	515.33	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NORTH EAST TRUCK & VAN LTD	57468469	28/11/2018	1,983.96	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NORTH EAST TRUCK & VAN LTD	57468470	29/01/2019	993	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NORTH EAST TRUCK & VAN LTD	57469823	28/02/2019	893.1	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: NORTHERN MUNICIPAL SPARES LIMITED (PROBRU	55407676	22/03/2019	3,033.14	Sweeper Brushes	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: ODDMANOUT	55403421	02/02/2019	3,000.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55404304	13/02/2019	8,082.78	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55405822	22/01/2019	16,076.80	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55407671	22/03/2019	19,185.48	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55405437	27/02/2019	20,423.17	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55406581	12/03/2019	1,726.02	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55406582	12/03/2019	13,354.13	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: OIL NRG LTD	55404305	13/02/2019	2,332.75	Vehicle Fuel	TRANSPORT DIRECT TRANSPORT C
Economic Growth & N COMMUNITY SERVICE: ONE51 PLASTICS (UK) T/A MGB PLASTICS	55404258	18/02/2019	1,190.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: OXFORD UNIVERSITY PRESS	57469820	19/03/2019	4,791.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: PALMERS TYRES LTD	57470858	06/02/2019	825	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: PHASE ONE	55407683	22/03/2019	809.58	Production Costs	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: PHS GROUP	55405963	28/02/2019	508.39	Refuse Services	Non Resource Allocatic CENTRAL SUPPORT SE
Economic Growth & N COMMUNITY SERVICE: PHS GROUP	55403265	31/01/2019	517.37	Refuse Services	Non Resource Allocatic CENTRAL SUPPORT SE

Economic Growth & N COMMUNITY SERVICE:PPL PRS LTD	55406783	14/03/2019	1,069.40	Licences	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:PPL PRS LTD	55404943	19/02/2019	2,059.08	Licences	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:PPL PRS LTD	55407443	19/03/2019	12,756.82	Licences	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:PREMIER TRAFFIC MANAGEMENT	55407114	31/10/2018	3,522.00	Traffic Management	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N COMMUNITY SERVICE:PREMIER TRAFFIC MANAGEMENT	55407116	31/10/2018	2,270.00	Traffic Management	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N COMMUNITY SERVICE:PROMOTE YOUR EVENT	55405879	01/03/2019	762.5	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:PROSPEC LTD	55407847	26/03/2019	1,890.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:RAYMOND GUBBAY LTD	55404446	05/03/2019	69,672.23	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:RAYMOND GUBBAY LTD	55404446	05/03/2019	2,676.00	Programme Sales P	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:RIPON FARM SERVICES	57470889	01/03/2019	1,249.67	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:RLSS DIRECT	55404307	13/02/2019	688	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:ROSE PROJECT MANAGEMENT LTD	55405662	28/02/2019	4,915.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE:ROVIN ENVIRONMENTAL (NORTH EAST) LTD	55405130	22/02/2019	2,540.00	Asbestos Removal	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:ROVIN ENVIRONMENTAL (NORTH EAST) LTD	55403998	08/02/2019	3,350.00	Ground Maintenanc	PREMISES GROUNDS MAINTENAN
Economic Growth & N COMMUNITY SERVICE:ROVIN ENVIRONMENTAL (NORTH EAST) LTD	55407007	20/03/2019	3,100.00	Repairs - Asbestos	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N COMMUNITY SERVICE:ROYAL GEOGRAPHICAL SOCIETY	55404366	04/03/2019	944.97	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SAVILLS (UK) LTD	55405837	01/03/2019	2,757.00	Rent Of Facilities	PREMISES RENTS
Economic Growth & N COMMUNITY SERVICE:SEABRIGHT PRODUCTIONS LTD	55407008	20/03/2019	12,936.87	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SEDGEFIELD SCHOOL SPORT PARTNERSHIP	55407385	19/02/2019	8,000.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SEVERNSIDE WHOLESALERS LTD	55407273	20/03/2019	706.31	Items For Resale	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SFEDI ENTERPRISES LTD	55407636	22/03/2019	1,500.00	Employee Training	EMPLOYEES Indirect Employee Cost
Economic Growth & N COMMUNITY SERVICE:SFEDI ENTERPRISES LTD	55406814	14/03/2019	3,000.00	Employee Training	EMPLOYEES Indirect Employee Cost
Economic Growth & N COMMUNITY SERVICE:SPEKTRIX LIMITED	55404365	01/03/2019	3,055.39	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N COMMUNITY SERVICE:SPORT ENGLAND	55407098	13/03/2019	1,200.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SPORTMAX	55404877	19/02/2019	1,413.25	Items For Resale	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SPORTMAX	55407219	20/03/2019	1,621.10	Items For Resale	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:STATUS PROMOTIONS	55405393	31/01/2019	577.24	Events & Awards	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:STONEGRAVE AGGREGATES LTD	55404488	31/01/2019	950	Vehicle Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N COMMUNITY SERVICE:STONEGRAVE AGGREGATES LTD	55404231	31/01/2019	287,235.41	Waste Management	THIRD PARTY PAYMEN` PRIVATE CONTRACTOF
Economic Growth & N COMMUNITY SERVICE:STONEGRAVE AGGREGATES LTD	55404487	31/01/2019	5,060.81	Waste Management	THIRD PARTY PAYMEN` PRIVATE CONTRACTOF
Economic Growth & N COMMUNITY SERVICE:STRAIGHT MANUFACTURING LTD	55407147	18/03/2019	2,814.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SWIM ENGLAND TRADING LIMITED	55406777	13/03/2019	975	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:SWIM ENGLAND TRADING LIMITED	55404609	18/02/2019	607.5	Items For Resale	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:TCS MEDIA	55404504	22/01/2019	1,981.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:TCS MEDIA	55404586	15/02/2019	711	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:TCS MEDIA	55404587	22/01/2019	1,322.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:TCS MEDIA	55404585	07/03/2019	1,000.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N COMMUNITY SERVICE:TECALEMIT GARAGE EQUIPMENT CO LTD	57470875	19/03/2019	507.97	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:TECHNOGYM UK LTD	55407516	06/03/2019	585.22	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:TECHNOGYM UK LTD	55407713	12/07/2018	4,774.43	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:TERBERG MATEC UK LTD	57470886	11/03/2019	778.98	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:TERBERG MATEC UK LTD	57470888	18/03/2019	592.18	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:TGI MEDIA	55404197	12/02/2019	2,144.00	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:THE BIRMINGHAM STAGE COMPANY	55403466	22/02/2019	12,000.00	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:THE BIRMINGHAM STAGE COMPANY	55407205	20/03/2019	3,025.00	Merchandise Sales	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:THE BIRMINGHAM STAGE COMPANY	55407205	20/03/2019	9,631.22	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE:THE BREAD & BUTTER THEATRE COMPANY	55404285	22/11/2018	650	Professional Fees &	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE:THE HELPING HAND COMPANY (LEDBURY) LTD	55403650	05/02/2019	2,263.44	Litter Bins	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N COMMUNITY SERVICE: THE PHOENIX PARTNERSHIP	55404569	28/02/2019	15,872.30	Equipment R&M	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: THEATRE HULLABALOO	55404560	07/03/2019	2,644.00	Ticket Sales Paid To	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: THEATRE HULLABALOO	55404561	17/01/2019	11,067.50	Ticket Sales Paid To	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: TILTED WIG PRODUCTIONS	55407237	21/03/2019	13,500.00	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: TRACKS	55405874	01/03/2019	3,000.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE: TYNESIDE PIANO COMPANY	55407355	15/03/2019	615	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: VICKY ACKROYD	55404558	07/03/2019	533.6	Production Costs	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: VOLVO GROUP UK LIMITED	57468402	17/12/2019	630.99	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: VOLVO GROUP UK LIMITED	57468403	24/01/2019	1,144.02	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: VOLVO GROUP UK LIMITED	57471116	25/03/2019	665.26	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: VOLVO GROUP UK LIMITED	57471117	19/03/2019	1,270.91	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: VOLVO GROUP UK LIMITED	57469611	17/12/2018	630.99	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: W F HOWES LTD	55406546	15/02/2019	1,350.00	Books	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: WATER COOLERS DIRECT	55407206	16/02/2019	1,802.94	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: WEST END THEATRE MANAGERS LTD	55404545	24/02/2019	602.7	Tma Theatre Tokens	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: WHALE TANKERS LTD	57469701	07/03/2019	4,267.83	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: WHISTL UK LIMITED	55407566	25/03/2019	706.66	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N COMMUNITY SERVICE: WHISTL UK LIMITED	55406867	21/03/2019	1,290.22	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N COMMUNITY SERVICE: WHITEHOUSE FUNERAL SERVICE LTD	55406986	19/03/2019	753.2	Contract Funerals	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE: WHITEHOUSE FUNERAL SERVICE LTD	55406222	07/03/2019	1,035.96	Contract Funerals	SUPPLIES & SERVICES SERVICES
Economic Growth & N COMMUNITY SERVICE: WOODCRAFT UK LTD	55406607	13/03/2019	836	Furniture	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: WYBONE LTD	55406749	19/03/2019	4,000.00	Litter Bins	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: XCEL CONCEPTS LTD T/A PROMOACTIVE	55407582	27/03/2019	526.8	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N COMMUNITY SERVICE: XMA LIMITED	55406239	07/03/2019	837.16	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund ALBANY OFFICE FURNITURE SOLUTIONS	55405192	22/02/2019	1,536.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Housing General Fund CDPSOFT LIMITED	55405493	28/02/2019	19,000.00	Ict Software Purcha	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CIPFA	55404838	18/02/2019	875	Employee Training (	EMPLOYEES Indirect Employee Cost
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55404768	15/02/2019	1,697.50	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55406768	12/03/2019	8,869.47	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55406769	12/03/2019	1,123.25	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55405687	28/02/2019	1,303.43	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55406768	12/03/2019	8,869.47	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55406769	12/03/2019	1,123.25	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55404768	15/02/2019	1,697.50	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund CRITIQOM LIMITED	55405687	28/02/2019	1,303.43	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund DE-POEL	11121880	24/03/2019	1,083.20	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121880	24/03/2019	1,001.96	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121642	03/03/2019	832.71	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121642	03/03/2019	866.56	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121809	17/03/2019	1,083.20	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121809	17/03/2019	1,001.96	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121685	10/03/2019	1,083.20	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund DE-POEL	11121685	10/03/2019	1,001.96	Agency Staff Costs	· EMPLOYEES Direct Employee Costs
Economic Growth & N Housing General Fund KIRONA SOLUTIONS LTD	55404657	19/02/2019	950	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LIMITED	55403542	01/02/2019	747.11	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LIMITED	55404830	18/02/2019	39,243.35	Ict Hardware Suppo	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LIMITED	55404830	18/02/2019	39,243.35	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LIMITED	55407001	19/03/2019	1,725.00	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (

Economic Growth & N Housing General Fund	NORTHUMBRIAN WATER	55407445	16/02/2019	2,026.42	Discount On Collec	INCOME	CUSTOMER & CLIENT F
Economic Growth & N Housing General Fund	THE TRAINING ROOM	55405404	25/02/2019	1,620.83	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Housing General Fund	WILKIN CHAPMAN LLP	55403873	07/02/2019	784	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Housing General Fund	WILKIN CHAPMAN LLP	55403873	07/02/2019	775	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Housing General Fund	XMA LIMITED	55406140	06/03/2019	733.54	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Housing General Fund	ZEBRA TRAINING SERVICES LIMITED	55405441	27/02/2019	840	Employee Training (	EMPLOYEES	Indirect Employee Cost
Economic Growth & N HRA	ALLIANCE PSYCHOLOGICAL SERVICES	55404591	13/02/2019	900	Mediation	THIRD PARTY PAYMEN	OTHER ESTABLISHMEN
Economic Growth & N HRA	B & Q PLC	55406375	10/03/2019	1,810.00	Responsive-Empty I	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	B & Q PLC	55406887	03/02/2019	1,650.00	Responsive-Empty I	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	B & Q PLC	55406816	14/03/2019	1,380.00	Responsive-Empty I	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	B & Q PLC	55404781	17/02/2019	775	Responsive-Empty I	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	B & Q PLC	55405903	03/03/2019	1,855.00	Responsive-Empty I	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	B & Q PLC	55405219	24/02/2019	970	Responsive-Empty I	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	BCS PRESERVATION LIMITED	55406884	21/03/2019	750	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	BCS PRESERVATION LIMITED	55406423	08/03/2019	750	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	BCS PRESERVATION LIMITED	55406651	14/03/2019	1,025.00	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	BCS PRESERVATION LIMITED	55405645	28/02/2019	695	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	BISHOP AUCKLAND GLAZING CO LTD	55404780	18/02/2019	868	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	CORONA ENERGY LTD	57468286	18/02/2019	1,480.55	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468284	18/02/2019	1,640.42	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468288	18/02/2019	1,830.41	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468291	18/02/2019	2,084.12	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468300	18/02/2019	639.73	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468325	18/02/2019	815.77	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468328	18/02/2019	1,626.39	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	CORONA ENERGY LTD	57468327	18/02/2019	881.99	Gas	PREMISES	ENERGY COSTS
Economic Growth & N HRA	DE-POEL	11121809	17/03/2019	609.46	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N HRA	DE-POEL	11121809	17/03/2019	576.52	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N HRA	DE-POEL	11121880	24/03/2019	514.09	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N HRA	DE-POEL	11121642	03/03/2019	553.63	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N HRA	DE-POEL	11121685	10/03/2019	585.27	Agency Staff Costs	EMPLOYEES	Direct Employee Costs
Economic Growth & N HRA	DIFFERENTIA LTD	55406505	12/03/2019	1,500.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N HRA	DURHAM COUNTY COUNCIL	55405011	20/02/2019	2,548.58	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55407450	01/03/2019	776.59	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55405932	18/02/2019	674.27	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55405933	12/02/2019	1,056.88	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55404623	07/02/2019	763.23	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55405077	20/02/2019	776.5	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55403910	08/02/2019	871.01	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55407380	06/03/2019	505.57	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55407451	08/03/2019	706.74	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55407453	01/03/2019	776.59	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55404485	18/01/2019	931.72	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55404342	13/02/2019	1,074.62	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55404282	03/02/2019	533.64	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	EASBY FLOORING LTD	55404292	11/02/2019	768.73	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	HOUSING SYSTEMS LTD	55404924	19/02/2019	1,790.00	Employee Training (	EMPLOYEES	Indirect Employee Cost
Economic Growth & N HRA	HQN LTD	55407856	27/03/2019	500	Conferences & Sem	EMPLOYEES	Indirect Employee Cost

Economic Growth & N HRA	HQN LTD	55406689	15/03/2019	1,095.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Economic Growth & N HRA	IDPARTNERSHIP NORTHERN	55405516	28/02/2019	10,000.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N HRA	IDPARTNERSHIP NORTHERN	55404389	22/02/2019	10,000.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N HRA	MANGAR INTERNATIONAL LIMITED	55406460	12/03/2019	1,607.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	NEWCASTLE CITY COUNCIL	55405340	26/02/2019	9,501.04	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	NORTHGATE PUBLIC SERVICES (UK) LIMITED	55404807	18/02/2019	571.82	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N HRA	NORTHUMBRIAN WATER	55406864	06/03/2019	1,253.49	Water Charges	PREMISES	WATER SERVICES
Economic Growth & N HRA	NORTHUMBRIAN WATER	55405572	18/02/2019	1,503.72	Water Charges	PREMISES	WATER SERVICES
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469275	07/03/2019	857.98	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469282	07/03/2019	598.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469348	07/03/2019	656.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469344	07/03/2019	706.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469341	07/03/2019	1,114.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469351	07/03/2019	804.12	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469258	07/03/2019	3,445.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NPOWER NORTHERN FINANCE	57469253	07/03/2019	540.98	Electricity	PREMISES	ENERGY COSTS
Economic Growth & N HRA	NWG BUSINESS LIMITED	55406874	13/03/2019	1,327.59	Water Charges	PREMISES	WATER SERVICES
Economic Growth & N HRA	OCEAN MEDIA GROUP	55404916	19/02/2019	773	Conferences & Sem	EMPLOYEES	Indirect Employee Cost
Economic Growth & N HRA	ORCHARD INFORMATION SYSTEMS LTD	55406526	13/02/2019	1,164.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & N HRA	ORCHARD INFORMATION SYSTEMS LTD	55406523	01/02/2019	2,965.54	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N HRA	ORCHARD INFORMATION SYSTEMS LTD	55406525	01/02/2019	4,203.48	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N HRA	ORCHARD INFORMATION SYSTEMS LTD	55406559	01/02/2019	78,402.24	Ict Software Suppor	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N HRA	ORCHARD INFORMATION SYSTEMS LTD	55406527	12/02/2019	2,700.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55405902	03/03/2019	745	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55405902	03/03/2019	2,255.00	Direct Charges - Co	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Economic Growth & N HRA	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	55404951	19/02/2019	575	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	SARAH SMALL	55403488	04/02/2019	6,380.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	STEVE HORNER ENVIRONMENTAL SERVICES	55406987	19/03/2019	900	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	THYSSENKRUPP ENCASA LIMITED	55404939	18/02/2019	516.5	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55406766	11/03/2019	675	Court Costs Recove	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	TYNETEC LTD	55403538	01/02/2019	2,173.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	TYNETEC LTD	55407287	20/03/2019	780	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	WELL HANDLED LTD	55402978	29/01/2019	535.8	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N HRA	WESTWOOD TIMBER & FENCING	55405004	19/02/2019	1,160.00	Responsive Repairs	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N HRA	XMA LIMITED	55407296	19/03/2019	1,728.00	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N HRA	XMA LIMITED	55406137	06/03/2019	1,427.36	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N HRA	XMA LIMITED	55406142	06/03/2019	2,854.72	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Planning & Developme	CHARTERED INST. OF ENVIRONMENTAL HEALTH	55407539	22/03/2019	505	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Economic Growth & N Planning & Developme	DARLINGTON RUGBY FOOTBALL CLUB LTD	55405838	01/03/2019	3,750.00	Hospitality & Room	SUPPLIES & SERVICES	EXPENSES
Economic Growth & N Planning & Developme	DURHAM COUNTY COUNCIL	55406750	22/02/2019	12,500.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Planning & Developme	GRADKO	55406982	19/03/2019	682.4	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Planning & Developme	PORTALPLANQUEST LTD	55403030	20/02/2019	62,327.00	Planning Fees (Outs	INCOME	CUSTOMER & CLIENT F
Economic Growth & N Planning & Developme	RICARDO-AEA	55406843	14/03/2019	1,235.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTI
Economic Growth & N Planning & Developme	STEVE HORNER ENVIRONMENTAL SERVICES	55406072	05/03/2019	520	Pest Control	PREMISES	CLEANING & DOMESTI
Economic Growth & N Planning & Developme	XMA LIMITED	55403939	08/02/2019	561.25	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Planning & Developme	XMA LIMITED	55405332	25/02/2019	561.25	Ict Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & (
Economic Growth & N Planning Policy & Econ	OPINION RESEARCH SERVICES	55406129	06/03/2019	5,000.00	Professional Fees &	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Planning Policy & Econ	ROYAL TOWN PLANNING INST NORTHERN BRANCI	55406347	08/03/2019	1,275.00	Employee Training (	EMPLOYEES	Indirect Employee Cost

Economic Growth & N Railway Heritage & 202 TRACKS	55406646	13/03/2019	5,000.00	Contributions/Donations	TRANSFER PAYMENTS GENERAL PUBLIC
Economic Growth & N Transport and Capital F AGGREGATE INDUSTRIES UK LTD	55404163	12/02/2019	677.68	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F AGGREGATE INDUSTRIES UK LTD	55404685	25/02/2019	593.88	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F AGGREGATE INDUSTRIES UK LTD	55403912	08/02/2019	612	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F AGGREGATE INDUSTRIES UK LTD	55403718	06/02/2019	596.7	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F AGGREGATE INDUSTRIES UK LTD	55404007	10/02/2019	612	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F AP PAVERS	55406323	08/03/2019	4,350.00	Direct Charges - Co	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & N Transport and Capital F AP PAVERS	55406771	12/03/2019	1,950.00	Direct Charges - Co	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & N Transport and Capital F APSE PUBLICATIONS	55406723	12/03/2019	668	Conferences & Seminars	EMPLOYEES Indirect Employee Costs
Economic Growth & N Transport and Capital F ARRIVA NORTH EAST LIMITED	55405198	22/02/2019	5,180.00	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & N Transport and Capital F ARRIVA NORTH EAST LIMITED	55405198	22/02/2019	3,500.00	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & N Transport and Capital F AT WAGGOTT HAULAGE	55404719	28/02/2019	5,641.50	Direct Charges - Co	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & N Transport and Capital F BGP CONSULTING LIMITED	55405683	28/02/2019	3,866.88	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F BGP CONSULTING LIMITED	55403283	31/01/2019	1,656.62	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F BGP CONSULTING LIMITED	55406883	15/03/2019	1,350.00	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F BIKE STOP DARLINGTON LTD	55406049	05/03/2019	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F BLUMILK	55405754	28/02/2019	800	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & N Transport and Capital F CAPITA PROPERTY & INFRASTRUCTURE LTD	55407852	26/03/2019	3,018.59	Projects	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F CEMEX	55404649	18/02/2019	640.55	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F CEMEX	55404746	28/02/2019	640.21	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F CEMEX	55407640	22/03/2019	1,295.50	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F CEMEX	55406318	08/03/2019	637.36	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F CEMEX	55406390	12/03/2019	5,374.66	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE
Economic Growth & N Transport and Capital F CHARLES WAGGOTT HAULAGE	55406788	20/03/2019	2,060.50	Direct Charges - Co	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & N Transport and Capital F CHARLES WAGGOTT HAULAGE	55406786	20/03/2019	2,128.50	Direct Charges - Co	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & N Transport and Capital F CHARLES WAGGOTT HAULAGE	55406787	20/03/2019	2,646.00	Direct Charges - Co	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & N Transport and Capital F DE-POEL	11121685	10/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121642	03/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121685	10/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121685	10/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121685	10/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121685	10/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121685	10/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121642	03/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121642	03/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121809	17/03/2019	610.81	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121809	17/03/2019	523.11	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121809	17/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121809	17/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121880	24/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121880	24/03/2019	516.14	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DE-POEL	11121880	24/03/2019	579.49	Agency Staff Costs -	EMPLOYEES Direct Employee Costs
Economic Growth & N Transport and Capital F DESCO	55403192	31/01/2019	2,432.00	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F DHF PRODUCTS LTD	55405540	28/02/2019	1,515.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE

Economic Growth & N Transport and Capital F F G M DECORATORS	55404778	17/02/2019	1,220.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F F G M DECORATORS	55404779	17/02/2019	3,550.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F FOOLS PARADISE LTD	55407010	20/03/2019	1,100.00	Conferences & Sem	EMPLOYEES	Indirect Employee Cost
Economic Growth & N Transport and Capital F FOURPOINT MAPPING LTD	55407393	22/03/2019	4,692.00	Marketing & Adverti	SUPPLIES & SERVICES	EXPENSES
Economic Growth & N Transport and Capital F FOURPOINT MAPPING LTD	55407394	22/03/2019	4,692.00	Marketing & Adverti	SUPPLIES & SERVICES	EXPENSES
Economic Growth & N Transport and Capital F GATESHEAD COUNCIL	55404535	14/02/2019	1,100.75	Employee Training C	EMPLOYEES	Indirect Employee Cost
Economic Growth & N Transport and Capital F GENERATION (UK) LTD	55406923	15/03/2019	638.46	Plant Hire	TRANSPORT	CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F GROUNDFORCE VP PLC	55407843	26/03/2019	684.3	Plant Hire	TRANSPORT	CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F HARTLEPOOL BOROUGH COUNCIL	55407097	13/03/2019	800	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & N Transport and Capital F INFORMATION BY DESIGN LTD	55407401	21/03/2019	7,500.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & N Transport and Capital F INSIGHT DIRECT (UK) LTD	55404988	07/03/2019	971.26	ICT Hardware Purch	SUPPLIES & SERVICES	COMMUNICATIONS & C
Economic Growth & N Transport and Capital F LAPWING	55406184	06/03/2019	742.5	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55404179	12/02/2019	1,392.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55404182	12/02/2019	1,332.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55404191	12/02/2019	22,691.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55404149	12/02/2019	539.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55406630	13/03/2019	2,622.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55406633	13/03/2019	856.2	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F LIGHT & ENERGY DISTRIBUTION LIMITED	55406634	13/03/2019	5,462.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MACS AUTOMATED BOLLARD SYSTEMS LTD	55404408	14/02/2019	2,587.95	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F MACS AUTOMATED BOLLARD SYSTEMS LTD	55404408	14/02/2019	1,693.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F MALLATITE LIMITED	55404032	11/02/2019	7,552.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MALLATITE LIMITED	55406058	05/03/2019	608.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MALLATITE LIMITED	55406058	05/03/2019	606.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MIDDLESBROUGH BOROUGH COUNCIL	55404949	18/02/2019	1,025.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406038	05/03/2019	3,163.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406034	05/03/2019	828.7	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406035	05/03/2019	886.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404893	19/02/2019	1,526.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404901	19/02/2019	916.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55403877	07/02/2019	1,403.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55403879	07/02/2019	957.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406902	18/03/2019	1,480.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404417	14/02/2019	1,125.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55403602	10/10/2018	807	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55403193	31/01/2019	1,356.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55403067	01/02/2019	1,241.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55407635	22/03/2019	754.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55407562	25/03/2019	1,260.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55407673	22/03/2019	5,769.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55405705	28/02/2019	3,647.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55405741	28/02/2019	973.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404066	11/02/2019	596.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404904	19/02/2019	2,117.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55405052	20/02/2019	1,467.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55405143	21/02/2019	519.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404186	12/02/2019	1,738.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55405311	25/02/2019	4,396.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITUI

Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55405324	25/02/2019	976.25	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406664	14/03/2019	2,422.80	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406288	07/03/2019	645	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55406896	18/03/2019	926.64	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404420	14/02/2019	1,211.40	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404416	14/02/2019	1,722.37	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MKM BUILDING SUPPLIES (HULL) LTD	55404418	14/02/2019	1,312.62	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F MODESHIFT	55406209	07/03/2019	1,999.00	Ict Software Purcha	SUPPLIES & SERVICES COMMUNICATIONS & (
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55405472	27/02/2019	720.99	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55403310	31/01/2019	988.82	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55407541	25/03/2019	3,012.41	Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55407541	25/03/2019	964	Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55403608	31/10/2018	1,672.50	Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55403608	31/10/2018	675	Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55403613	08/11/2018	2,259.60	Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F MRC ROADS LIMITED	55403613	08/11/2018	944	Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F NATIONWIDE DATA COLLECTION	55404442	14/02/2019	1,380.00	Routine Maintenanc	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F NBS	55403751	06/02/2019	3,410.00	Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI
Economic Growth & N Transport and Capital F NEWSQUEST MEDIA GROUP	55405939	04/03/2019	645.75	Traffic Management	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F NIXON HIRE	55403203	31/01/2019	710	Plant Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F NIXON HIRE	55405630	28/02/2019	1,400.00	Plant Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F NIXON HIRE	55405627	28/02/2019	616	Plant Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F NIXON HIRE	55405628	28/02/2019	572	Plant Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F NIXON HIRE	55405636	28/02/2019	672	Plant Hire	TRANSPORT CONTRACT HIRE & OPE
Economic Growth & N Transport and Capital F NORTHERN POWERGRID (NORTHEAST) LTD	55406151	07/03/2019	641.31	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F NORTHERN POWERGRID (NORTHEAST) LTD	55404331	13/02/2019	1,102.72	Routine Maintenanc	PREMISES REPAIRS, ALT, MAINT O
Economic Growth & N Transport and Capital F NPOWER	55402813	05/02/2019	21,418.31	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Transport and Capital F NPOWER	55402813	05/02/2019	1,100.00	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Transport and Capital F NPOWER NORTHERN FINANCE	57469309	07/03/2019	653.39	Electricity	PREMISES ENERGY COSTS
Economic Growth & N Transport and Capital F PREMIER TRAFFIC MANAGEMENT	55405718	28/02/2019	4,180.35	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F PREMIER TRAFFIC MANAGEMENT	55403139	31/01/2019	960	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F PREMIER TRAFFIC MANAGEMENT	55403152	31/01/2019	563.5	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F PREMIER TRAFFIC MANAGEMENT	55405716	28/02/2019	574	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F PREMIER TRAFFIC MANAGEMENT	55405720	28/02/2019	1,050.00	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F PREMIER TRAFFIC MANAGEMENT	55405619	28/02/2019	7,083.40	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F RESOLUTION PUBLISHING	55405836	01/03/2019	1,785.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N Transport and Capital F ROVIN ENVIRONMENTAL (NORTH EAST) LTD	55407204	12/02/2019	5,623.30	Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404532	14/02/2019	1,321.42	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404536	14/02/2019	1,294.52	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404537	14/02/2019	1,324.86	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404527	14/02/2019	1,039.71	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404528	14/02/2019	1,330.82	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404530	14/02/2019	1,042.71	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404533	14/02/2019	1,294.52	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SCARLET BAND MOTORS SERVICES	55404534	14/02/2019	1,360.26	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SIMMON SIGNS	55406875	15/03/2019	2,170.56	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F SMITH CREATIVE COMMUNICATIONS LIMITED	55405490	28/02/2019	3,250.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES
Economic Growth & N Transport and Capital F SMITH CREATIVE COMMUNICATIONS LIMITED	55405681	28/02/2019	2,350.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES

Economic Growth & N Transport and Capital F	SPACE ARCHITECTURE (EUROPE) LTD	55407214	31/01/2019	585 Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F	SPACE ARCHITECTURE (EUROPE) LTD	55404367	15/01/2019	2,512.70 Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F	STOCKTON ON TEES BOROUGH COUNCIL	55407531	22/03/2019	8,221.00 Signage	PREMISES FIXTURES & FITTINGS
Economic Growth & N Transport and Capital F	STOCKTON ON TEES BOROUGH COUNCIL	55406957	19/03/2019	19,772.86 Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404859	18/02/2019	700 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404976	18/02/2019	700 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405445	27/02/2019	800 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405232	25/02/2019	811 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405881	01/03/2019	661.6 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404813	18/02/2019	666.9 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55403390	01/02/2019	666.9 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55403392	01/02/2019	1,300.00 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55403393	01/02/2019	624 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55403564	01/02/2019	543.6 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55403642	04/02/2019	619.2 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404337	13/02/2019	700 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405214	24/02/2019	700 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55407322	20/03/2019	749.7 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406958	18/03/2019	2,000.00 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406996	19/03/2019	1,000.00 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406824	13/03/2019	600 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406956	18/03/2019	600 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405209	24/02/2019	908.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405213	24/02/2019	666.9 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405238	25/02/2019	552 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55405211	24/02/2019	595.8 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404074	11/02/2019	804.8 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55403946	08/02/2019	608.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404050	11/02/2019	662.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406949	18/03/2019	728.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406951	18/03/2019	717.3 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406954	18/03/2019	641.7 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406856	15/03/2019	541.6 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404814	18/02/2019	748.8 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404861	18/02/2019	668.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406075	04/03/2019	624 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406078	04/03/2019	898 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406079	05/03/2019	649.8 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55404619	15/02/2019	728.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406266	06/03/2019	1,300.00 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406087	04/03/2019	666.9 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406083	04/03/2019	700 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406089	05/03/2019	900 Waste Management	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406350	08/03/2019	726.9 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406446	11/03/2019	848.4 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406448	11/03/2019	624 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	T M WARD (DARLINGTON) LTD	55406454	11/03/2019	663.2 Direct Charges - Co	THIRD PARTY PAYMEN' PRIVATE CONTRACTOF
Economic Growth & N Transport and Capital F	TARMAC LTD	55404501	14/02/2019	867.56 Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Economic Growth & N Transport and Capital F	TARMAC LTD	55403440	06/12/2018	731.86	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55404651	18/02/2019	1,088.64	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55404689	25/02/2019	1,100.96	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55404674	21/02/2019	1,096.71	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55405054	18/02/2019	1,310.40	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55404013	11/02/2019	1,311.74	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55404214	14/02/2019	1,095.58	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55406600	07/03/2019	655.42	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55406602	07/03/2019	1,676.04	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TARMAC LTD	55406605	11/03/2019	659.23	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TEES VALLEY COMBINED AUTHORITY	55405707	28/02/2019	241,975.00	Concessionary Fare	TRANSFER PAYMENTS GENERAL PUBLIC
Economic Growth & N Transport and Capital F	THE COFFEE CART	55407855	26/03/2019	639	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TRAFFIC MANAGEMENT PRODUCTS LIMITED	55405338	26/02/2019	2,500.50	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TRAINING SUPPORT FOR INDUSTRY LTD	55406752	05/03/2019	640	Employee Training C	EMPLOYEES Indirect Employee Cost
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55404765	15/02/2019	712.84	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55406154	07/03/2019	6,624.43	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55403070	30/01/2019	1,719.96	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55403074	30/01/2019	970.13	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55404026	11/02/2019	779.96	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55404918	18/02/2019	825.68	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55406115	06/03/2019	4,851.36	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55406157	07/03/2019	973.05	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55406322	08/03/2019	2,227.77	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55406357	11/03/2019	4,937.19	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55407092	12/03/2019	2,265.88	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55407094	12/03/2019	785.88	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55407102	14/03/2019	787.36	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55407137	18/03/2019	637.2	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55407138	18/03/2019	642	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55404920	18/02/2019	978.3	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	TYNEDALE ROADSTONE LIMITED	55405216	21/02/2019	608.28	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	WHEEL EDUCATION	55406568	07/03/2019	820	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Economic Growth & N Transport and Capital F	WM MORRISON (D'TON) ENTERPRISE TRUST	55406221	07/03/2019	1,207.50	Rent Of Facilities	PREMISES RENTS
Economic Growth & N Transport and Capital F	WM SMITH & SONS (BARNARD CASTLE) LTD	55405128	21/02/2019	1,544.72	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	WM SMITH & SONS (BARNARD CASTLE) LTD	55407574	22/03/2019	2,115.80	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	WM SMITH & SONS (BARNARD CASTLE) LTD	55405444	27/02/2019	1,231.20	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	WM SMITH & SONS (BARNARD CASTLE) LTD	55406649	13/03/2019	764.69	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Economic Growth & N Transport and Capital F	YESSS ELECTRICAL	55406719	22/02/2019	16,040.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITUI
Other	Council Wide	STOCKTON ON TEES BOROUGH COUNCIL	55404958	11,425.94	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55404328	2,266.00	Counselling Rechar	Non Resource Allocati CENTRAL SUPPORT SE
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55406406	1,596.50	Counselling Rechar	Non Resource Allocati CENTRAL SUPPORT SE
Resources	AD Resources	CABINET OFFICE	55403866	3,650.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	AD Resources	CAPITA BUSINESS SRV LTD (DARLINGTON)	55407810	7,834.32	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	CENTRE FOR LOCAL ECONOMIC STRATEGIES (CLE	55403131	8,456.25	Consultancy Fees	SUPPLIES & SERVICES SERVICES
Resources	AD Resources	CIPFA BUSINESS LIMITED	55404632	5,000.00	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	CIVICA UK LIMITED	55407709	5,320.00	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	DAISY COMMUNICATIONS LTD	55407384	13,741.00	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55407118	2,484.50	Other Supplies & Se	SUPPLIES & SERVICES EQUIPMENT, FURNITUI

Resources	AD Resources	DURHAM COUNTY COUNCIL	55406858	12/03/2019	71,333.48	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Resources	AD Resources	DURHAM COUNTY COUNCIL	55407628	20/03/2019	1,430.00	Medical	SUPPLIES & SERVICES EXPENSES	
Resources	AD Resources	DURHAM COUNTY COUNCIL	55407625	20/03/2019	14,400.00	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	AD Resources	DURHAM COUNTY COUNCIL	55406671	14/03/2019	123,093.70	Pension Increase P	EMPLOYEES Indirect Employee Cost	
Resources	AD Resources	ERNST & YOUNG LLP	55404654	18/01/2019	17,953.00	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	AD Resources	GRANT THORNTON UK LLP	55406881	05/03/2019	9,750.00	Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTI	
Resources	AD Resources	IDOX SOFTWARE LTD	55407356	17/01/2019	44,004.00	Ict Software Suppor	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55403122	31/01/2019	1,900.00	Physiotherapy Rech	Non Resource Allocati	CENTRAL SUPPORT SE
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55407808	28/02/2018	1,840.00	Private Contractors	THIRD PARTY PAYMEN	PRIVATE CONTRACTOF
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55404398	01/03/2019	1,672.00	DBS Checks	SUPPLIES & SERVICES SERVICES	
Resources	AD Resources	PHASE ONE	55406082	05/03/2019	1,565.00	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	PRIMARY PUBLISHING TEESSIDE LTD	55406743	04/02/2019	1,190.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES	
Resources	AD Resources	PUBLIC SECTOR RISK SOLUTIONS LTD	55407506	18/03/2019	4,200.00	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	AD Resources	RELIANCE HIGH TECH	55405022	23/01/2019	1,479.96	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Resources	AD Resources	RSM UK TAX & ACCOUNTING LTD	55405080	21/02/2019	4,500.00	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	AD Resources	SECURICOR CASH SERVICES LTD	55406561	28/02/2019	580.13	Security Services	SUPPLIES & SERVICES SERVICES	
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55407732	27/03/2019	9,073.94	Other Income(Outs	INCOME CUSTOMER & CLIENT F	
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55406688	15/03/2019	43,003.34	Printing	Non Resource Allocati	CENTRAL SUPPORT SE
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55406688	15/03/2019	2,829.31	Printing	Non Resource Allocati	CENTRAL SUPPORT SE
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55406698	15/03/2019	25,121.75	Printing	Non Resource Allocati	CENTRAL SUPPORT SE
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55407199	20/03/2019	3,316.00	Other Income(Outs	INCOME CUSTOMER & CLIENT F	
Resources	AD Resources	SWIFT ADVERTISING NE LTD	55405222	25/02/2019	2,750.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES	
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55406124	06/03/2019	520	Employee Training (	EMPLOYEES Indirect Employee Cost
Resources	AD Resources	TGI MEDIA	55404436	01/02/2019	500	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES	
Resources	AD Resources	TGI MEDIA	55405840	01/03/2019	500	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES	
Resources	AD Resources	XMA LIMITED	55404322	13/02/2019	682.12	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	XMA LIMITED	55406141	06/03/2019	713.68	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	AD Resources	XMA LIMITED	55406240	07/03/2019	2,468.40	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	CLICK TRAVEL LTD	55406641	13/03/2019	1,365.90	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	Democratic and Admin	CLICK TRAVEL LTD	55407213	20/03/2019	1,117.30	Hospitality	SUPPLIES & SERVICES EXPENSES	
Resources	Democratic and Admin	CLICK TRAVEL LTD	55406132	06/03/2019	2,126.95	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	Democratic and Admin	CLICK TRAVEL LTD	55404312	13/02/2019	995.7	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	Democratic and Admin	CLICK TRAVEL LTD	55403759	06/02/2019	2,284.70	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	Democratic and Admin	CLICK TRAVEL LTD	55405423	27/02/2019	1,584.75	Professional Fees &	SUPPLIES & SERVICES SERVICES	
Resources	Democratic and Admin	ROYAL MAIL NORTH EAST	55406272	07/03/2019	2,106.71	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	ROYAL MAIL NORTH EAST	55404803	18/02/2019	884.34	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	ROYAL MAIL NORTH EAST	55405188	21/02/2019	1,319.39	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	ROYAL MAIL NORTH EAST	55407418	21/03/2019	1,502.29	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	ROYAL MAIL NORTH EAST	55403740	07/02/2019	1,340.40	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	SHAW AND SONS LTD	55406183	06/03/2019	958.5	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Resources	Democratic and Admin	TWOFOLD LTD	55406329	18/03/2019	835.16	Ict Consumables	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	TWOFOLD LTD	55404225	13/02/2019	2,682.00	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITUI	
Resources	Democratic and Admin	WHISTL UK LIMITED	55404027	11/02/2019	1,599.18	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	WHISTL UK LIMITED	55406863	18/03/2019	950.2	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	WHISTL UK LIMITED	55406060	04/03/2019	1,228.95	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	WHISTL UK LIMITED	55404855	18/02/2019	1,211.82	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	WHISTL UK LIMITED	55405303	25/02/2019	1,348.10	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	WHISTL UK LIMITED	55407639	25/03/2019	684.78	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (

Resources	Democratic and Admin	WHISTL UK LIMITED	55406396	11/03/2019	1,779.53	Postages	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Democratic and Admin	XMA LIMITED	55406235	07/03/2019	822.8	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Legal and Procurement	ANNABEL BEATTIE	55404667	19/02/2019	550	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55406669	14/03/2019	800	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES	55406042	04/03/2019	565	Stationery	SUPPLIES & SERVICES PRINTING, STATIONER
Resources	Legal and Procurement	BARNARDO SERVICES LTD	55403681	05/02/2019	2,500.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	DE-POEL	11121642	03/03/2019	1,082.01	Agency Staff Costs	EMPLOYEES Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11121809	17/03/2019	1,188.09	Agency Staff Costs	EMPLOYEES Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11121809	17/03/2019	1,060.79	Agency Staff Costs	EMPLOYEES Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11121880	24/03/2019	1,188.09	Agency Staff Costs	EMPLOYEES Direct Employee Costs
Resources	Legal and Procurement	DR JULIE THORP	55406143	06/03/2019	540	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	DR RICHARD PYATT	55406584	03/03/2019	749	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55406621	13/03/2019	1,324.40	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55403809	04/02/2019	650	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55403999	08/02/2019	4,185.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55403922	08/02/2019	700	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	HELEN GAMBLE	55406809	14/03/2019	2,200.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	JANINE RICHARDS	55406315	08/03/2019	600	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	JANINE RICHARDS	55404036	11/02/2019	1,727.50	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	JANINE RICHARDS	55404028	11/02/2019	1,295.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	KATE DODDS	55403798	04/02/2019	1,550.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	KATE DODDS	55404643	18/02/2019	550	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	KATE DODDS	55404707	27/02/2019	1,550.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55404604	15/02/2019	1,400.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55403557	01/02/2019	950	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MEWA LLP	55406617	13/03/2019	850	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS COLLETTE PRICE	55407050	14/03/2019	800	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS COLLETTE PRICE	55403810	04/02/2019	1,500.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS COLLETTE PRICE	55406314	08/03/2019	850	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS FIONA MCREDDIE	55405436	27/02/2019	975	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS FIONA MCREDDIE	55406096	04/03/2019	800	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55404173	11/02/2019	550	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55404175	11/02/2019	525	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MISS LESLEY MCKENZIE	55406759	01/03/2019	1,000.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55406931	15/03/2019	525	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55405434	27/02/2019	550	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MR MARK SAUNDERS	55404190	12/02/2019	958.33	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MR SCOTT SMITH	55405985	18/02/2019	550	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MRS GILLIAN KANE	55406313	08/03/2019	1,000.00	Stationery	SUPPLIES & SERVICES PRINTING, STATIONER
Resources	Legal and Procurement	MRS GILLIAN KANE	55403802	04/02/2019	550	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	MRS GILLIAN KANE	55407555	25/03/2019	600	Stationery	SUPPLIES & SERVICES PRINTING, STATIONER
Resources	Legal and Procurement	MRS GILLIAN KANE	55406326	08/03/2019	600	Stationery	SUPPLIES & SERVICES PRINTING, STATIONER
Resources	Legal and Procurement	MS JAQUELINE JULYAN S.C.	55406515	11/03/2019	1,296.67	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	PSYCHIATRIC SERVICES-NORTH EASTE LTD	55404595	03/12/2018	695.07	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55406952	19/03/2019	1,750.00	Professional Fees &	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	XMA LIMITED	55407297	19/03/2019	733.54	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Legal and Procurement	XMA LIMITED	55406136	06/03/2019	733.54	Ict Hardware Purch	SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	Managing Director	HARVEY AND HUGO LTD	55405652	28/02/2019	1,000.00	Marketing & Adverti	SUPPLIES & SERVICES EXPENSES

Resources	Managing Director	MARTIN GRAY FOOTBALL ACADEMY LTD	55405397	21/02/2019	1,700.00	Professional Fees & SUPPLIES & SERVICES SERVICES
Resources	ICT	DAISY COMMUNICATIONS LTD	55405587	01/03/2019	6,164.82	Telephone Costs SUPPLIES & SERVICES COMMUNICATIONS & (
Resources	ICT	VIRGIN MEDIA BUSINESS	55406798	17/07/2018	3,666.13	Telephone Costs SUPPLIES & SERVICES COMMUNICATIONS & (

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