

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Housing Renewal	Capital Purchase Land & Buildings	24/04/2017	31000.00	0.00	Capital	Tilly Bailey & Irvine	N/a
Chief Executives - Corporate	Corporate	Environment Agency Fees	02/05/2017	18800.00	0.00	Revenue	Environment Agency	N/a
Chief Executives	Revenues	Prof Fees - Bank Charges	22/05/2017	2517.93	0.00	Revenue	Capita Business Services Limited	N/a
Chief Executives	Revenues	Prof Fees - Bank Charges	30/05/2017	2628.65	0.00	Revenue	Capita Business Services Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Prof Fees - Police Checks	24/04/2017	6198.00	0.00	Revenue	Disclosure & Barring Service	N/a
Public Health - General Fund	Consumer Services	Prof Fees - Police Checks	22/05/2017	616.00	0.00	Revenue	Disclosure & Barring Service	N/a
Chief Executives	Holding Accounts - Chief Executives	Prof Fees - Police Checks	22/05/2017	7128.00	0.00	Revenue	Disclosure & Barring Service	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	4038.42	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	2547.16	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	1964.97	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	1795.83	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	6163.64	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	9877.53	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	33077.24	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	83517.97	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	19/06/2017	822.26	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	19/06/2017	8169.17	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	19/06/2017	2293.76	0.00	Revenue	Npower Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	26/06/2017	6413.64	0.00	Revenue	Npower Limited	N/a
Chief Executives	Accountancy	Prof Fees - Bank Charges	02/05/2017	560.70	0.00	Revenue	Lloyds TSB	N/a
Chief Executives	Accountancy	Prof Fees - Bank Charges	05/06/2017	510.45	0.00	Revenue	Lloyds TSB	N/a
Chief Executives	Accountancy	Prof Fees - Bank Charges	05/06/2017	1246.32	0.00	Revenue	Lloyds TSB	N/a
Regeneration & Neighbourhood Services	Highways Traffic & Transport Management	Prof Fees - Legal & Court Costs	02/05/2017	2100.00	0.00	Revenue	Schofield Sweeney	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	30/05/2017	1731.91	0.00	Revenue	Vodafone Corporate Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Derv - Vehicles	22/05/2017	531.10	0.00	Revenue	Fuelgenie Business Account	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Derv - Vehicles	19/06/2017	555.96	0.00	Revenue	Fuelgenie Business Account	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	08/05/2017	78355.19	0.00	Revenue	Corona Energy	N/a
Chief Executives	Holding Accounts - Chief Executives	Holding Code - Cash Overs	05/06/2017	48775.80	0.00	Revenue	Corona Energy	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	24/04/2017	2653.93	0.00	Revenue	Everything Everywhere (Orange)	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	24/04/2017	2370.44	0.00	Revenue	Everything Everywhere (Orange)	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	22/05/2017	2568.32	0.00	Revenue	Everything Everywhere (Orange)	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	22/05/2017	2604.59	0.00	Revenue	Everything Everywhere (Orange)	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	26/06/2017	2778.97	0.00	Revenue	Everything Everywhere (Orange)	N/a
Chief Executives	Holding Accounts - Chief Executives	Mobile Phone Costs	26/06/2017	2659.73	0.00	Revenue	Everything Everywhere (Orange)	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing Renewal	Capital Purchase Land & Buildings	08/05/2017	14706.00	0.00	Capital	Convey Law	N/a
Chief Executives - Corporate	Other Corporate	Concurrent Fnctn-Dalton Piercy	24/04/2017	8377.00	0.00	Revenue	Dalton Piercy Parish Council	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	12/06/2017	8517.94	0.00	Revenue	Aptean Holdings Inc	N/a
Child and Adult Services	Commissioning-Working Age Adult	Prof Fees - Legal & Court Costs	30/05/2017	800.00	0.00	Revenue	HM Courts & Tribunals Service	N/a
Chief Executives - Corporate	Other Corporate	Concurrent Fnctn-Headland	24/04/2017	8000.00	0.00	Revenue	Hartlepool Headland Town Council	N/a
Chief Executives - Corporate	Other Corporate	Concurrent Fnctn-Greatham	24/04/2017	4585.00	0.00	Revenue	Greatham Parish Council	N/a
Chief Executives - Corporate	Other Corporate	Concurrent Fnctn-Hart	24/04/2017	7988.00	0.00	Revenue	Hart Parish Council	N/a
Revenue Balance Sheet	Trust Funds	Bal Sheet - Debits in Year	23/05/2017	1,385.00	-	Revenue	Tangent Construction Limited	N/a
Chief Executives - Corporate	Other Corporate	Concurrent Fnctn-Elwick	24/04/2017	16997.00	0.00	Revenue	Elwick Parish Council	N/a
Chief Executives - Corporate	Corporate	NNDR Government Pool Receipts	30/05/2017	32196.00	0.00	Revenue	NE Inshore Fisheries & Conservation	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Rates	08/05/2017	541.00	0.00	Revenue	Hambleton District Council	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Rates	05/06/2017	544.00	0.00	Revenue	Hambleton District Council	N/a
Capital - Regeneration & Neighbourhood Services	Capital General - Regeneration & Neighbourhood Services	Capital Payments Under Contract	08/05/2017	12285.00	0.00	Capital	Boomkwekerij Gebr. Van den Berk B.V	N/a
Child and Adult Services	Children and Families	Care Leavers Education Support	08/05/2017	2860.80	0.00	Revenue	Pro-lets	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing Renewal	Capital Purchase Land & Buildings	12/06/2017	30000.00	0.00	Capital	R Bell & Son	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	13/04/2017	830.64	0.00	Revenue	Arco Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	13/04/2017	652.66	0.00	Revenue	Arco Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	13/04/2017	1226.04	0.00	Revenue	Arco Limited	N/a
Regeneration & Neighbourhood Services	Highways Trading	Tools	07/04/2017	522.27	0.00	Revenue	Arco Limited	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	25/04/2017	1087.59	0.00	Revenue	Arco Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	27/06/2017	531.91	0.00	Revenue	Arco Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Purchase - General materials/equip	21/06/2017	528.25	0.00	Revenue	Arco Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	11/04/2017	695.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	11/04/2017	3365.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	11/04/2017	1200.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	11/04/2017	800.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	12/05/2017	560.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a

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Chief Executives	Reprographics	Design and Printing Services	26/05/2017	760.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	26/05/2017	1450.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	26/05/2017	1450.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	26/05/2017	2850.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	20/06/2017	2475.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	20/06/2017	1500.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	27/06/2017	1350.00	0.00	Revenue	A F Atkinson (Printer) Limited	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Removal-General Waste	06/06/2017	560.00	0.00	Revenue	Baxketh Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	07/04/2017	8600.00	0.00	Revenue	Baxketh Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Allotments	Capital Payments Under Contract	07/04/2017	560.00	0.00	Capital	Baxketh Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	18/04/2017	3000.00	0.00	Revenue	Baxketh Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Allotments	Capital Payments Under Contract	09/05/2017	550.00	0.00	Capital	Baxketh Limited	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Removal-General Waste	16/05/2017	560.00	0.00	Revenue	Baxketh Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	04/04/2017	1174.03	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	04/04/2017	570.85	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	07/04/2017	570.85	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	1224.81	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	25/04/2017	3887.00	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	25/04/2017	2206.44	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	25/04/2017	4641.00	0.00	Revenue	Belle Vue Community Sports	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Third PP - Other Establishmmts	12/05/2017	3997.50	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	6645.60	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	12/05/2017	1666.63	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	12/05/2017	3983.20	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	12/05/2017	1177.46	0.00	Revenue	Belle Vue Community Sports	N/a
Child and Adult Services	Early Intervention Grant	Other Transfer Payments	12/05/2017	766.50	0.00	Revenue	Belle Vue Community Sports	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Third PP - Other Establishmmts	31/05/2017	3997.50	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	12/05/2017	2880.00	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	14/06/2017	1533.24	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	14/06/2017	4820.40	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	14/06/2017	1222.74	0.00	Revenue	Belle Vue Community Sports	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	14/06/2017	3814.20	0.00	Revenue	Belle Vue Community Sports	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	16/06/2017	2080.00	0.00	Revenue	BOC Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Subscriptions	28/04/2017	764.00	0.00	Revenue	British Standards Institution	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Telephone - Costs-Client Only	07/04/2017	807.08	0.00	Revenue	British Telecommunications PLC	N/a
Chief Executives - Corporate	Accommodation	Telephone - Calls & Rental	19/05/2017	2268.27	0.00	Revenue	British Telecommunications PLC	N/a
Public Health - Grant Funded	Substance Misuse	Telephone - Calls & Rental	19/05/2017	919.74	0.00	Revenue	British Telecommunications PLC	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Telephone - Costs-Client Only	21/06/2017	2195.18	0.00	Revenue	British Telecommunications PLC	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	05/05/2017	648.43	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	09/06/2017	3404.09	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	14/06/2017	667.02	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	12/05/2017	1646.96	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	07/04/2017	589.18	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	11/04/2017	808.39	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	14/06/2017	587.32	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	14/06/2017	548.43	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	17/05/2017	807.42	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	19/05/2017	2104.05	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	31/05/2017	5283.14	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	13/06/2017	513.89	0.00	Revenue	BSS Group Ltd	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1203.46	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1443.29	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1896.22	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Rent	19/05/2017	1000.00	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1546.19	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1751.99	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1567.61	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Electricity Charges	19/05/2017	1196.04	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Rent	19/05/2017	1000.00	0.00	Revenue	Camerons Brewery Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase Fixtures & Fittings	11/04/2017	510.00	0.00	Revenue	CV Refrigeration	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Plaques/Rose Trees Etc	24/05/2017	1890.00	0.00	Revenue	The Columbaria Company	N/a

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Childrens Services	Strategic Management	Cost of Travel	21/04/2017	2240.00	0.00	Revenue	Compass Royston Travel Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	11/04/2017	694.60	0.00	Revenue	Keyline Builders Merchants	N/a
Chief Executives - Corporate	Accommodation	Rent	31/05/2017	975.00	0.00	Revenue	Crown Estate RE Carter J	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	19/04/2017	1129.70	0.00	Revenue	Darlington Borough Council	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	26/04/2017	898.10	0.00	Revenue	Darlington Borough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmmts	16/05/2017	23511.17	0.00	Revenue	Darlington Borough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmmts	21/06/2017	29548.05	0.00	Revenue	Darlington Borough Council	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Purchase - General materials/equip	07/04/2017	6176.95	0.00	Revenue	Hornsey Hardware Ltd T/A Charles Dickens	N/a
Capital - Regeneration & Neighbourhood Services	Capital Vehicles	Capital Payments Under Contract	28/06/2017	35000.00	0.00	Capital	Econ Group Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building./Construction Materials	06/06/2017	632.00	0.00	Revenue	Fixings Group	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	13/04/2017	718.14	0.00	Revenue	Gaffey Technical Services Limited	N/a
Chief Executives - Corporate	Accommodation	Cyclical Maintenance	09/05/2017	810.00	0.00	Revenue	Gaffey Technical Services Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	04/04/2017	1300.00	0.00	Capital	Gateshead M B C	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Third PP - Other Establishmmts	11/04/2017	920.00	0.00	Revenue	Gateshead M B C	N/a
Public Health - General Fund	Consumer Services	Prof Fees - Analysis/Survey Fees	25/04/2017	1900.00	0.00	Revenue	Gateshead M B C	N/a
Child and Adult Services	Commissioning - Older People	Third PP - Independent Sector	26/04/2017	3001.09	0.00	Revenue	Gateshead M B C	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	17/05/2017	532.29	0.00	Revenue	Glasdon UK Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/04/2017	570.80	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/04/2017	772.86	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Car Parking	Clothing - Protective Purchase	11/04/2017	764.83	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	10/05/2017	895.10	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Drugs,Medical,Cleaning Suppls	23/05/2017	512.93	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	03/05/2017	594.70	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	17/05/2017	711.00	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	19/05/2017	1404.00	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	24/05/2017	915.30	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	07/06/2017	715.68	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/06/2017	532.68	0.00	Revenue	Bunzl UK Ltd T/A Greenhams	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Software Maintenance Agreement	04/04/2017	2765.00	0.00	Revenue	Hanlon Computer Systems	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	11/04/2017	49324.77	0.00	Revenue	Hartlepool College Of Further Education	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Training Course Provision	21/04/2017	950.00	0.00	Revenue	Hartlepool College Of Further Education	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Training Course Provision	21/04/2017	950.00	0.00	Revenue	Hartlepool College Of Further Education	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Work Placement - Employment Support	12/05/2017	5291.85	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	07/06/2017	1464.70	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	07/06/2017	648.21	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	07/06/2017	1069.08	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Children and Families	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Locality & Safeguarding Team	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool College Of Further Education	N/a
Childrens Services	Raising Educational Achievement	Work Placement - Employment Support	07/06/2017	1070.22	0.00	Revenue	Hartlepool College Of Further Education	N/a
Child and Adult Services	Children and Families	Work Placement - Employment Support	07/06/2017	648.21	0.00	Revenue	Hartlepool College Of Further Education	N/a
Public Health - General Fund	Consumer Services	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool College Of Further Education	N/a
Chief Executives - Corporate	Accommodation	Water Charges	09/05/2017	652.41	0.00	Revenue	Hartlepool Water	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase Fixtures & Fittings	23/05/2017	820.00	0.00	Revenue	Hazel Window Cleaners Limited	N/a
Capital - Childrens Services	Capital General - Childrens	Capital Other Construction	10/05/2017	2586.00	0.00	Capital	Hydro Chem Uk Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Removal Clinical Waste	23/06/2017	5314.41	0.00	Revenue	Initial Washroom Hygiene	N/a
Chief Executives	Internal Audit	Training - Crse Fees-Qualfcnts	11/04/2017	808.00	0.00	Revenue	Chartered Institute of Internal Auditors	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	19/04/2017	5663.60	0.00	Revenue	DLF Trifolium	N/a
Chief Executives - Corporate	Accommodation	Software Maintenance Agreement	09/05/2017	5435.00	0.00	Revenue	CPFEA Business Limited	N/a
Chief Executives	Accountancy	Books and Publications	09/06/2017	1000.00	0.00	Revenue	CPFEA Business Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	19/04/2017	524.50	0.00	Revenue	Johnston Sweepers Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	03/05/2017	539.28	0.00	Revenue	Johnston Sweepers Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	23/05/2017	1685.62	0.00	Revenue	Johnston Sweepers Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	31/05/2017	504.36	0.00	Revenue	Johnston Sweepers Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	14/06/2017	1897.18	0.00	Revenue	Johnston Sweepers Limited	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	28/06/2017	1436.91	0.00	Revenue	L B S Worldwide Ltd	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - General materials/equip	27/06/2017	5147.50	0.00	Revenue	Lubbe & Sons (Bulbs) Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building./Construction Materials	20/06/2017	1700.00	0.00	Revenue	Marshalls Mono Ltd	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	DSO - Contract Services	17/05/2017	1984.60	0.00	Revenue	Middlesbrough Council	N/a
Childrens Services	Raising Educational Achievement	Prof Fees -External Consultant	17/05/2017	998.00	0.00	Revenue	Middlesbrough Council	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Integrated Transport Buses	Capital Payments Under Contract	17/05/2017	750.00	0.00	Capital	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	DSO - Contract Services	17/05/2017	16382.00	0.00	Revenue	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Logistics	Maintenance-Contractor	17/05/2017	754.00	0.00	Revenue	Middlesbrough Council	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Cost of Safety Aids&Appliances	07/04/2017	88612.72	0.00	Revenue	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Materials Testing	17/05/2017	9874.00	0.00	Revenue	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	DSO - Contract Services	17/05/2017	-16382.00	0.00	Revenue	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	26/05/2017	88722.00	0.00	Revenue	Middlesbrough Council	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	17/05/2017	5625.00	0.00	Capital	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Libraries	Joint Arrangement Charge	13/06/2017	8443.99	0.00	Revenue	Middlesbrough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	09/06/2017	100554.26	0.00	Revenue	Middlesbrough Council	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Cost of Safety Aids&Appliances	13/06/2017	78124.08	0.00	Revenue	Middlesbrough Council	N/a
Childrens Services	Access	Maintenance-Contractor	10/05/2017	1950.00	0.00	Revenue	SGS M I S Environmental Limited	N/a
Chief Executives	Support to Members	Conference Fees	03/05/2017	1410.00	0.00	Revenue	National Assoc Of Councillors	N/a
Chief Executives	Support to Members	Subscriptions	20/06/2017	528.00	0.00	Revenue	National Assoc Of Councillors	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	19/04/2017	548.28	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	19/04/2017	597.80	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	05/05/2017	1410.06	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	28/04/2017	654.13	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	10/05/2017	908.10	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	07/06/2017	711.60	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	07/06/2017	2510.40	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	13/06/2017	574.30	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	27/06/2017	1293.83	0.00	Revenue	Relx UK Limited	N/a
Regeneration & Neighbourhood Services	Archaeology	Equipment Hire	28/06/2017	760.00	0.00	Revenue	John Nixon Limited	N/a
Regeneration & Neighbourhood Services	Street Cleansing	Purchase - General materials/equip	03/05/2017	16688.00	0.00	Revenue	Frontier Agriculture L	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	31/05/2017	549.37	0.00	Revenue	North East Truck & Van Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	02/06/2017	1961.48	0.00	Revenue	North East Truck & Van Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	30/05/2017	2403.82	0.00	Revenue	Optimum	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	06/06/2017	5025.00	0.00	Revenue	Optimum	N/a
Chief Executives	Reprographics	Design and Printing Services	16/05/2017	1200.00	0.00	Revenue	Ord Office Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Public Entertainment Licences	16/06/2017	1132.50	0.00	Revenue	Phographic Performance Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	10/05/2017	1360.00	0.00	Revenue	Premier Truck Hire Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	24/05/2017	510.00	0.00	Revenue	Premier Truck Hire Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Subscriptions	11/04/2017	5192.00	0.00	Revenue	RICS	N/a
Public Health - Grant Funded	Substance Misuse	Telephone - Calls & Rental	28/06/2017	740.00	0.00	Revenue	Russell Telecom Network Services	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	12/05/2017	523.05	0.00	Revenue	Seaton Cleaning Services LLP	N/a
Regeneration & Neighbourhood Services	Housing Services	Prof Fees - External Consultant	27/06/2017	1054.00	0.00	Revenue	Shelter Trading Limited	N/a
Regeneration & Neighbourhood Services	Logistics	Security System Maint	19/04/2017	926.10	0.00	Revenue	Chubb Fire & Security Limited	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	09/05/2017	783.33	0.00	Revenue	Chubb Fire & Security Limited	N/a
Child and Adult Services	Early Intervention Grant	Security System Maint	11/04/2017	783.73	0.00	Revenue	Chubb Fire & Security Limited	N/a
Child and Adult Services	Early Intervention Grant	Security System Maint	11/04/2017	726.43	0.00	Revenue	Chubb Fire & Security Limited	N/a
Child and Adult Services	Children and Families	Maintenance - DSO	21/04/2017	555.00	0.00	Revenue	Chubb Fire & Security Limited	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	09/05/2017	555.00	0.00	Revenue	Chubb Fire & Security Limited	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	09/05/2017	2558.95	0.00	Revenue	Chubb Fire & Security Limited	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	09/05/2017	724.16	0.00	Revenue	Chubb Fire & Security Limited	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	18/04/2017	738.51	0.00	Revenue	Chubb Fire & Security Limited	N/a
Child and Adult Services	Early Intervention Grant	Security System Maint	17/05/2017	1142.00	0.00	Revenue	Chubb Fire & Security Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	23/05/2017	1594.00	0.00	Revenue	Chubb Fire & Security Limited	N/a
Chief Executives	Municipal & Parliamentary Elections	Room Hire/Hall Hire	31/05/2017	1754.00	0.00	Revenue	Sibcas Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Clothing - Laundry Service	26/04/2017	563.88	0.00	Revenue	Berendsen Uk Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Clothing - Laundry Service	24/05/2017	704.85	0.00	Revenue	Berendsen Uk Ltd	N/a
Chief Executives	Internal Audit	Subscriptions	26/04/2017	1000.00	0.00	Revenue	Tameside M B C Pls	N/a
Regeneration & Neighbourhood Services	Street Cleaning	Purchase - General materials/equip	03/05/2017	1500.00	0.00	Revenue	Egbert H Taylor	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Purchase of General Materials	31/05/2017	2612.80	0.00	Capital	Egbert H Taylor	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Purchase of General Materials	21/06/2017	2785.50	0.00	Capital	Egbert H Taylor	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	28/06/2017	646.25	0.00	Revenue	Selecta Uk Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	26/04/2017	1165.78	0.00	Revenue	RPC BPI Refuse	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	31/05/2017	854.08	0.00	Revenue	RPC BPI Refuse	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Voluntary Association Payment	21/04/2017	9166.66	0.00	Revenue	West View Advice & Resource Centre Ltd	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Voluntary Association Payment	03/05/2017	9166.66	0.00	Revenue	West View Advice & Resource Centre Ltd	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Voluntary Association Payment	21/06/2017	9166.66	0.00	Revenue	West View Advice & Resource Centre Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Purchase - General Office Equipment	07/04/2017	1435.77	0.00	Revenue	YPO	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	14/06/2017	501.06	0.00	Revenue	YPO	N/a
Childrens Services	Dedicated Schools Grant - Centrally Retained	Purchase - General materials/equip	07/04/2017	1646.00	0.00	Revenue	YPO	N/a
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	12/05/2017	526.00	0.00	Revenue	YPO	N/a
Child and Adult Services	Youth Service	Purchase - Office Furniture	16/06/2017	1069.50	0.00	Revenue	YPO	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Tools	18/04/2017	583.12	0.00	Revenue	Tees Turf Machinery	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	28/06/2017	725.92	0.00	Revenue	Tees Turf Machinery	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	03/05/2017	698.00	0.00	Revenue	Spalding UK Ltd	N/a
Chief Executives	Payments Unit	Software Maintenance Agreement	11/04/2017	23918.25	0.00	Revenue	North Yorkshire County Council	N/a
Chief Executives	Payments Unit	Software Maintenance Agreement	11/04/2017	23918.25	0.00	Revenue	North Yorkshire County Council	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	13/04/2017	1200.00	0.00	Revenue	North Yorkshire County Council	N/a
Chief Executives	Municipal & Parliamentary Elections	Purchase - General materials/equip	11/04/2017	698.25	0.00	Revenue	Shaw & Sons Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	Purchase - General materials/equip	14/06/2017	793.44	0.00	Revenue	Shaw & Sons Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	24/05/2017	510.94	0.00	Revenue	T C Harrison JCB	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Maintenance-Contractor	11/04/2017	22656.00	0.00	Revenue	PCC for Cleveland	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants & Donations	11/04/2017	3600.00	0.00	Revenue	PCC for Cleveland	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	3165.07	0.00	Revenue	Footprints Learning For Life Limited	N/a
Child and Adult Services	Children and Families	Third PP - Special Guardianship Allow	18/04/2017	1638.00	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	25/04/2017	1080.00	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	03/05/2017	5121.59	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	03/05/2017	9029.80	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	12/05/2017	1384.25	0.00	Revenue	Footprints Learning For Life Limited	N/a
Child and Adult Services	Children and Families	Children Act Section 17	12/05/2017	766.00	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	503.50	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	7664.80	0.00	Revenue	Footprints Learning For Life Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	4542.44	0.00	Revenue	Footprints Learning For Life Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Purchase of General Materials	26/04/2017	5046.50	0.00	Capital	Plastic Omnium Urban Systems Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Purchase of General Materials	13/06/2017	3379.50	0.00	Capital	Plastic Omnium Urban Systems Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	11/04/2017	1438.50	0.00	Revenue	Middlesbrough College	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmmts	31/05/2017	13188.47	0.00	Revenue	Middlesbrough College	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	24/05/2017	862.75	0.00	Revenue	Emits Communications Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/04/2017	1495.00	0.00	Revenue	Aldersyde Day Nursery Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/04/2017	9231.44	0.00	Revenue	Aldersyde Day Nursery Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	7434.49	0.00	Revenue	Aldersyde Day Nursery Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	1196.00	0.00	Revenue	Aldersyde Day Nursery Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	16172.49	0.00	Revenue	Aldersyde Day Nursery Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	2691.00	0.00	Revenue	Aldersyde Day Nursery Limited	N/a
Child and Adult Services	Working Age Adult Day Services	Purchase - General materials/equip	16/05/2017	1839.90	0.00	Revenue	Safe & Sure Fire Protection Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Highway Supplies	28/04/2017	4440.40	0.00	Revenue	Tilly Bailey & Irvine	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Computer/Audio/Visual	04/04/2017	2604.00	0.00	Revenue	North East Radio Comms Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Computer/Audio/Visual	13/06/2017	1210.00	0.00	Revenue	North East Radio Comms Limited	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	26/04/2017	2714.19	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	26/04/2017	1277.50	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	26/04/2017	1277.50	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Housing Related Support	26/04/2017	787.54	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	24/05/2017	1031.04	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	24/05/2017	1031.04	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Housing Related Support	24/05/2017	556.62	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	24/05/2017	946.92	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	31/05/2017	700.00	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	27/06/2017	1288.80	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	27/06/2017	1288.80	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	27/06/2017	1183.65	0.00	Revenue	Thirteen Care and Support (Use 7502167)	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmmts	03/05/2017	18853.70	0.00	Revenue	Cleveland Fire Authority	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishmmts	17/05/2017	10000.00	0.00	Revenue	Cleveland Fire Authority	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	10/05/2017	615.30	0.00	Revenue	Magna Large Print Books	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	16/05/2017	615.30	0.00	Revenue	Magna Large Print Books	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	07/06/2017	615.30	0.00	Revenue	Magna Large Print Books	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	17/05/2017	4238.58	0.00	Revenue	Scot Young Research	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Bottled Gas	07/04/2017	1283.12	0.00	Revenue	Calor Gas Limited	N/a
Chief Executives - Corporate	Accommodation	Bottled Gas	11/04/2017	867.74	0.00	Revenue	Calor Gas Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Bottled Gas	03/05/2017	1136.06	0.00	Revenue	Calor Gas Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Bottled Gas	19/05/2017	1148.53	0.00	Revenue	Calor Gas Limited	N/a
Chief Executives - Corporate	Accommodation	Bottled Gas	24/05/2017	840.22	0.00	Revenue	Calor Gas Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Gas Charges	20/06/2017	1357.94	0.00	Revenue	Calor Gas Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Software Maintenance Agreement	04/04/2017	1210.00	0.00	Revenue	Ulverscroft Large Print Books Ltd	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	11/04/2017	953.14	0.00	Revenue	Bertram Library Services	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	05/05/2017	840.00	0.00	Revenue	D N Mackay	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	07/06/2017	1260.00	0.00	Revenue	D N Mackay	N/a
Child and Adult Services	Commissioning-Working Age Adult	General Transport -Clients	05/05/2017	5251.90	0.00	Revenue	P & E Coaches	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	05/05/2017	807.50	0.00	Revenue	Richardsons Coaches	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Contract Buses	05/05/2017	7517.00	0.00	Revenue	Richardsons Coaches	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	07/06/2017	1615.00	0.00	Revenue	Richardsons Coaches	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Contract Buses	14/06/2017	15086.00	0.00	Revenue	Richardsons Coaches	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	20/06/2017	1512.00	0.00	Revenue	Biddle Air Systems Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	20/06/2017	-1209.60	0.00	Revenue	Biddle Air Systems Limited	N/a
Chief Executives	Performance Management Miscellaneous	Subscriptions	15/05/2017	15680.00	0.00	Revenue	North East Regional Employers	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	19/04/2017	1000.00	0.00	Revenue	Redcar & Cleveland Borough Council	N/a
Chief Executives - Corporate	Corporate	Prof Fees - External Consultant	19/04/2017	8304.49	0.00	Revenue	Redcar & Cleveland Borough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	25/04/2017	9723.55	0.00	Revenue	Redcar & Cleveland Borough Council	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	26/04/2017	34950.00	0.00	Revenue	The Hesley Group Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	24/05/2017	36115.00	0.00	Revenue	The Hesley Group Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	28/06/2017	34950.00	0.00	Revenue	The Hesley Group Limited	N/a
Public Health - Grant Funded	Sexual Health	Third PP - Other NHS Trusts	02/05/2017	693.17	0.00	Revenue	North Tees & Hartlepool NHS F Trust	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	11/04/2017	633.33	0.00	Revenue	Durham County Council	N/a
Public Health - General Fund	Consumer Services	Subscriptions	04/04/2017	1000.00	0.00	Revenue	Durham County Council	N/a
Chief Executives	Holding Accounts - Chief Executives	EmpExp - Medical Referrals	19/04/2017	560.00	0.00	Revenue	Durham County Council	N/a
Chief Executives	Holding Accounts - Chief Executives	EmpExp - Medical Referrals	26/04/2017	2250.00	0.00	Revenue	Durham County Council	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	26/04/2017	6637.50	0.00	Revenue	Durham County Council	N/a
Regeneration & Neighbourhood Services	Road Safety	Third PP - Other LA's	26/04/2017	1059.33	0.00	Revenue	Durham County Council	N/a
Chief Executives	Holding Accounts - Chief Executives	EmpExp - Medical Referrals	31/05/2017	2250.00	0.00	Revenue	Durham County Council	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	06/06/2017	5210.96	0.00	Revenue	Durham County Council	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	07/04/2017	1841.90	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	07/04/2017	701.38	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	13/04/2017	680.16	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	13/04/2017	2029.15	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	21/04/2017	578.35	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	05/05/2017	1309.12	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	19/05/2017	802.66	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	17/05/2017	565.69	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	26/05/2017	1307.99	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	26/05/2017	1453.81	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	09/06/2017	1564.69	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	23/06/2017	609.76	0.00	Revenue	Askews Library Services Limited	N/a
Regeneration & Neighbourhood Services	Libraries	Books and Publications	16/06/2017	1077.61	0.00	Revenue	Askews Library Services Limited	N/a
Child and Adult Services	Early Intervention Grant	Third PP - Other Establishmnts	04/04/2017	10000.00	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	18/04/2017	3833.15	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	18/04/2017	3136.10	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/04/2017	3766.56	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/04/2017	4170.12	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Early Intervention Grant	Third PP - Other Establishmnts	23/05/2017	10000.00	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	20/06/2017	8206.15	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	23/06/2017	7542.47	0.00	Revenue	Barnardo's	N/a
Child and Adult Services	Workforce Planning & Development	Software User Fee	26/04/2017	7500.00	0.00	Revenue	Reed Business Information	N/a
Regeneration & Neighbourhood Services	Libraries	Purchase - Computer/Audio/Visual	07/04/2017	4365.00	0.00	Revenue	Covergold	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Other Construction	13/04/2017	3238.50	0.00	Capital	Harrison EDS	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	04/04/2017	583.28	0.00	Revenue	Nisbets	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	23/05/2017	5259.96	0.00	Revenue	Nisbets	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	16/05/2017	839.38	0.00	Revenue	Nisbets	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	31/05/2017	1206.23	0.00	Revenue	Nisbets	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	09/06/2017	962.89	0.00	Revenue	Nisbets	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	04/04/2017	1892.00	0.00	Revenue	Johnson Signs & Graphics	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	17/05/2017	1200.00	0.00	Capital	Johnson Signs & Graphics	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Engineers TOS	16/05/2017	750.00	0.00	Capital	Johnson Signs & Graphics	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General Office Equipment	26/04/2017	29346.00	0.00	Revenue	Victor Manufacturing Limited	N/a
Regeneration & Neighbourhood Services	Facilities Management	Drugs,Medical,Cleaning Suppls	26/04/2017	5350.00	0.00	Revenue	Victor Manufacturing Limited	N/a
Regeneration & Neighbourhood Services	Building Control	Subscriptions	21/04/2017	1868.39	0.00	Revenue	District Surveyors Association Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	24/05/2017	1129.80	0.00	Revenue	Harfield Components Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	13/04/2017	564.97	0.00	Revenue	A T S Euromaster Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	13/04/2017	930.12	0.00	Revenue	A T S Euromaster Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	13/04/2017	604.88	0.00	Revenue	A T S Euromaster Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	28/04/2017	612.37	0.00	Revenue	A T S Euromaster Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	17/05/2017	1881.32	0.00	Revenue	A T S Euromaster Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	17/05/2017	514.46	0.00	Revenue	A T S Euromaster Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	27/06/2017	504.90	0.00	Revenue	A T S Euromaster Limited	N/a
Child and Adult Services	Youth Service	Room Hire/Hall Hire	21/04/2017	2500.00	0.00	Revenue	Greatham Community Associatio	N/a
Public Health - General Fund	Consumer Services	Purchase - Office Furniture	21/04/2017	535.00	0.00	Revenue	Albany Office Equipment Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Office Furniture	09/05/2017	987.50	0.00	Revenue	Albany Office Equipment Limited	N/a
Child and Adult Services	Locality & Safeguarding Team	Purchase - Office Furniture	02/06/2017	578.00	0.00	Revenue	Albany Office Equipment Limited	N/a
Public Health - Grant Funded	Children's Public Health	Prof Fees - Contractor Payments	28/06/2017	780.00	0.00	Revenue	Albany Office Equipment Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Purchase - Office Furniture	28/06/2017	-2780.00	0.00	Revenue	Albany Office Equipment Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Purchase - Office Furniture	28/06/2017	-925.00	0.00	Revenue	Albany Office Equipment Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Security Equipment	28/06/2017	4152.00	0.00	Capital	Albany Office Equipment Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	11/04/2017	898.81	0.00	Revenue	B E S	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	11/04/2017	1767.00	0.00	Revenue	Bell Truck Sales Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	03/05/2017	-604.00	0.00	Revenue	Bell Truck Sales Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	17/05/2017	558.70	0.00	Revenue	Bell Truck Sales Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	07/06/2017	559.35	0.00	Revenue	Bell Truck Sales Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	20/06/2017	949.98	0.00	Revenue	Bell Truck Sales Limited	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	27/06/2017	11783.93	0.00	Revenue	Crystal Purch Ltd-Cleveland Potash	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	27/06/2017	6541.33	0.00	Revenue	Crystal Purch Ltd-Cleveland Potash	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase Fixtures & Fittings	28/06/2017	1562.50	0.00	Revenue	Mulgrave Carpets Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - External Consultant	06/06/2017	735.30	0.00	Revenue	Ward Hadaway	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	19/04/2017	685.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - General materials/equip	03/05/2017	585.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - General materials/equip	05/05/2017	585.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Traffic Management	DSO - Contract Services	16/05/2017	780.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	17/05/2017	685.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	31/05/2017	585.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	31/05/2017	585.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	07/06/2017	685.00	0.00	Revenue	Ashtead Plant Hire Company Limited	N/a
Regeneration & Neighbourhood Services	Stores	Purchase - General materials/equip	26/04/2017	1379.62	0.00	Revenue	Crossling Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	General Materials Purchase	11/04/2017	570.24	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Stores	Building /Construction Materials	07/04/2017	640.80	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	11/04/2017	2194.00	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Logistics	General Materials Purchase	21/04/2017	800.80	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Stores	Purchase - General materials/equip	21/04/2017	912.00	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	17/05/2017	695.52	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	30/05/2017	1024.50	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	14/06/2017	1032.00	0.00	Revenue	Robert Duncan Timber Products Ltd	N/a
Chief Executives - Corporate	Accommodation	Cyclical Maintenance	04/04/2017	748.00	0.00	Revenue	Anthony Love Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	04/04/2017	513.72	0.00	Revenue	Thorlux Lighting	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	26/04/2017	3966.34	0.00	Revenue	Thorlux Lighting	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	03/05/2017	4594.77	0.00	Revenue	Thorlux Lighting	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	27/06/2017	1783.11	0.00	Revenue	Thorlux Lighting	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	27/06/2017	9279.20	0.00	Revenue	Thorlux Lighting	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	03/05/2017	653.00	0.00	Revenue	Hoval Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Operating Lease Payments	19/04/2017	1100.00	0.00	Revenue	SG Equipment Finance Limited	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Design and Printing Services	25/04/2017	800.00	0.00	Revenue	Sustrans Ltd	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Design and Printing Services	25/04/2017	3297.00	0.00	Revenue	Sustrans Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Day-Day Maintenance	30/05/2017	2120.00	0.00	Revenue	C J Hydraulic Services Limited	N/a
Child and Adult Services	Early Intervention Grant	Public Entertainment Licences	11/04/2017	761.67	0.00	Revenue	Performing Right Society Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Performing Rights Fees	16/05/2017	2104.98	0.00	Revenue	Performing Right Society Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Cultural Services	Performing Rights Fees	09/06/2017	2862.29	0.00	Revenue	Performing Right Society Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Performing Rights Fees	13/06/2017	1823.44	0.00	Revenue	Performing Right Society Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Performing Rights Fees	13/06/2017	3934.11	0.00	Revenue	Performing Right Society Limited	N/a
Chief Executives	Contact Centre	Software Maintenance Agreement	07/06/2017	2219.00	0.00	Revenue	Neopost Limited	N/a
Chief Executives	Revenues	Credit Check Services	11/04/2017	847.00	0.00	Revenue	Experian Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	24/05/2017	18161.35	0.00	Revenue	Redcar & Cleveland College	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	10/05/2017	5090.25	0.00	Revenue	Redcar & Cleveland College	N/a
Child and Adult Services	Children and Families	Children Act Section 17	04/04/2017	600.00	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	07/04/2017	503.50	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	13/04/2017	649.25	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	13/04/2017	588.00	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	8465.60	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	5138.50	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	1716.00	0.00	Revenue	Playmates Private Day Nursery Ltd	N/a
Chief Executives - Corporate	Centralised Estimates	Prof Fees - External Consultant	26/04/2017	13000.00	0.00	Revenue	Link Treasury Services Limited	N/a
Regeneration & Neighbourhood Services	Adult Education	Room Hire/Hall Hire	28/06/2017	1904.00	0.00	Revenue	Owtton Rossmere Community Enterprise Limi	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	11/04/2017	1711.80	0.00	Revenue	Sheriff Amenity	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	04/04/2017	1252.96	0.00	Revenue	Sheriff Amenity	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	19/04/2017	1969.00	0.00	Revenue	Sheriff Amenity	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	24/05/2017	917.70	0.00	Revenue	Sheriff Amenity	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	24/05/2017	978.88	0.00	Revenue	Sheriff Amenity	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	31/05/2017	1100.00	0.00	Revenue	Sheriff Amenity	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Tools	04/04/2017	681.46	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Tools	04/04/2017	1077.48	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	02/05/2017	1275.00	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	13/04/2017	1883.34	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	13/04/2017	644.72	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	25/04/2017	688.92	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	24/05/2017	569.08	0.00	Revenue	Carrs Billington Agriculture (Sales) Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	26/04/2017	600.00	0.00	Revenue	Signature	N/a
Child and Adult Services	Children and Families	Third PP - PS - Residential	26/04/2017	12156.43	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3353.80	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3321.43	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3321.43	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	31/05/2017	3214.29	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	3214.28	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - PS - Residential	24/05/2017	11764.28	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	3247.23	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - PS - Residential	28/06/2017	12156.43	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3321.43	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3321.43	0.00	Revenue	St Cuthberts Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3353.80	0.00	Revenue	St Cuthberts Care	N/a
Public Health - General Fund	Consumer Services	Purchase - General Office Equipment	20/06/2017	2217.34	0.00	Revenue	VIP-System Limited	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	26/04/2017	650.00	0.00	Revenue	Lanes Group Plc	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	14/06/2017	1325.00	0.00	Revenue	Lanes Group Plc	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	26/04/2017	666.04	0.00	Revenue	Wybone Ltd	N/a
Regeneration & Neighbourhood Services	Street Cleansing	Purchase - General materials/equip	16/06/2017	12119.46	0.00	Revenue	Wybone Ltd	N/a
Chief Executives - Corporate	Accommodation	Water Charges	07/04/2017	1027.83	0.00	Revenue	Northumbrian Water Limited	N/a
Regeneration & Neighbourhood Services	Facilities Management	Water Charges	07/04/2017	1098.46	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	07/04/2017	1175.97	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	07/04/2017	1403.09	0.00	Revenue	Northumbrian Water Limited	N/a
Regeneration & Neighbourhood Services	Logistics	Water Charges	11/04/2017	661.12	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	11/04/2017	1849.91	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	11/04/2017	2082.87	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	11/04/2017	1966.55	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	937.25	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	1353.66	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	13/04/2017	931.10	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	776.15	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	2972.81	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	2067.15	0.00	Revenue	Northumbrian Water Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	723.31	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	6283.35	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	690.59	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	11/04/2017	2579.35	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	11/04/2017	1685.59	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	13/04/2017	4714.05	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Accommodation	Water Charges	11/04/2017	614.74	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Income in Year	13/04/2017	2011.05	0.00	Revenue	Northumbrian Water Limited	N/a
Chief Executives - Corporate	Corporate	Prof Fees - Coroners Fees	04/04/2017	4000.00	0.00	Revenue	C W M Donnelly H M Coroner	N/a
Chief Executives - Corporate	Corporate	Prof Fees - Coroners Fees	13/04/2017	3207.35	0.00	Revenue	C W M Donnelly H M Coroner	N/a
Chief Executives - Corporate	Corporate	Prof Fees - Coroners Fees	13/04/2017	4557.57	0.00	Revenue	C W M Donnelly H M Coroner	N/a
Chief Executives - Corporate	Corporate	Prof Fees - Coroners Fees	30/05/2017	10045.28	0.00	Revenue	C W M Donnelly H M Coroner	N/a
Chief Executives - Corporate	Corporate	Prof Fees - Coroners Fees	23/06/2017	4835.10	0.00	Revenue	C W M Donnelly H M Coroner	N/a
Regeneration & Neighbourhood Services	Archaeology	Prof Fees - Analysis/Survey Fees	19/04/2017	800.00	0.00	Revenue	Stephen Sherlock Services	N/a
Child and Adult Services	Children and Families	Advertising Costs	04/04/2017	1833.33	0.00	Revenue	Riverside Leisure Promotions Ltd	N/a
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Bar	11/04/2017	641.02	0.00	Revenue	Teeside Beers	N/a
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Bar	03/05/2017	851.34	0.00	Revenue	Teeside Beers	N/a
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Bar	24/05/2017	1030.54	0.00	Revenue	Teeside Beers	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Bar	24/05/2017	1578.96	0.00	Revenue	Teeside Beers	N/a
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Bar	07/06/2017	506.67	0.00	Revenue	Teeside Beers	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Bar	07/06/2017	1556.42	0.00	Revenue	Teeside Beers	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Bar	28/06/2017	3092.15	0.00	Revenue	Teeside Beers	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	04/04/2017	990.83	0.00	Revenue	Steve's Carpets	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	04/04/2017	1325.00	0.00	Revenue	Steve's Carpets	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	04/04/2017	794.17	0.00	Revenue	Steve's Carpets	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/05/2017	1071.00	0.00	Revenue	Steve's Carpets	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	26/05/2017	627.50	0.00	Revenue	Steve's Carpets	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	02/06/2017	1045.83	0.00	Revenue	Steve's Carpets	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	09/06/2017	538.33	0.00	Revenue	Steve's Carpets	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/06/2017	1047.50	0.00	Revenue	Steve's Carpets	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/06/2017	2162.50	0.00	Revenue	Steve's Carpets	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	21/04/2017	1771.05	0.00	Revenue	Euro Security Limited	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	09/05/2017	847.00	0.00	Revenue	Euro Security Limited	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	25/04/2017	40000.00	0.00	Revenue	Gallagher Bassett International Limited	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	25/04/2017	40000.00	0.00	Revenue	Gallagher Bassett International Limited	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	10/05/2017	40000.00	0.00	Revenue	Gallagher Bassett International Limited	N/a
Child and Adult Services	Commissioning - Adults	Advertising Costs	19/04/2017	500.00	0.00	Revenue	Tees Esk & Wear Valleys NHS Trust	N/a
Child and Adult Services	Children and Families	Third PP - TNEY NHS Trust	05/05/2017	7216.17	0.00	Revenue	Tees Esk & Wear Valleys NHS Trust	N/a
Child and Adult Services	Mental Health Services	Third PP - TNEY NHS Trust	26/04/2017	6445.25	0.00	Revenue	Tees Esk & Wear Valleys NHS Trust	N/a
Child and Adult Services	Mental Health Services	Third PP - TNEY NHS Trust	26/05/2017	6445.25	0.00	Revenue	Tees Esk & Wear Valleys NHS Trust	N/a
Child and Adult Services	Mental Health Services	Third PP - TNEY NHS Trust	28/06/2017	6445.25	0.00	Revenue	Tees Esk & Wear Valleys NHS Trust	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	31/05/2017	2287.34	0.00	Revenue	Simmonsigns Ltd	N/a
Child and Adult Services	Commissioning-Working Age Adult	Direct Payments	07/04/2017	8531.82	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	07/04/2017	840.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Stockton BC	11/04/2017	5060.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Traffic Management	DSO - Contract Services	19/04/2017	2460.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	18/04/2017	9000.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Stockton BC	28/04/2017	947.64	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Maintenance-Contractor	28/04/2017	24960.67	0.00	Revenue	Stockton On Tees Borough Council	N/a
Public Health - Grant Funded	Smoking & Tobacco	Third PP - Other Establishmnts	28/04/2017	6430.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	28/04/2017	61348.47	0.00	Revenue	Stockton On Tees Borough Council	N/a
Child and Adult Services	Children and Families	Prov of Emergency Duty Team	26/04/2017	18587.05	0.00	Revenue	Stockton On Tees Borough Council	N/a
Capital - Regeneration & Neighbourhood Services	Capital Integrated Transport Buses	Capital Payments Under Contract	19/05/2017	9329.00	0.00	Capital	Stockton On Tees Borough Council	N/a
Child and Adult Services	Children and Families	Prov of Emergency Duty Team	19/05/2017	11075.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Childrens Services	Strategic Management	Conference Fees	30/05/2017	7700.00	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	31/05/2017	49402.97	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Stockton BC	14/06/2017	585.20	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Stockton BC	14/06/2017	1085.22	0.00	Revenue	Stockton On Tees Borough Council	N/a
Regeneration & Neighbourhood Services	Car Parking	Clothing - Protective Purchase	17/05/2017	696.55	0.00	Revenue	J G Uniforms	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	16/05/2017	2575.06	0.00	Revenue	Vodafone Ltd formerly Cable & Wireless	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	24/05/2017	608.33	0.00	Revenue	Mr Fothergills Seeds Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Childrens Services	Strategic Management	Training - Books/Equip	07/04/2017	10558.40	0.00	Revenue	GL Education Group Ltd	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	03/05/2017	646.00	0.00	Revenue	New Row Farm Nurserie	N/a
Chief Executives	Performance Management Miscellaneous	Subscriptions	09/05/2017	21128.25	0.00	Revenue	Local Government Association	N/a
Regeneration & Neighbourhood Services	Assistant Director Highways Traffic & Transport	Conference Fees	17/05/2017	1090.00	0.00	Revenue	Local Government Association	N/a
Chief Executives	Support to Members	Conference Fees	24/05/2017	1090.00	0.00	Revenue	Local Government Association	N/a
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	24/05/2017	524.00	0.00	Revenue	Total Hygiene Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	13/06/2017	1488.00	0.00	Capital	ABR Roofing Specialists	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	07/04/2017	780.00	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	07/04/2017	1450.00	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	07/04/2017	580.00	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	07/04/2017	5085.00	0.00	Capital	Mains Electrical Distributors Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	25/04/2017	12166.80	0.00	Capital	Mains Electrical Distributors Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	25/04/2017	1450.00	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	16/05/2017	631.51	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	09/06/2017	1413.75	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	09/06/2017	5334.00	0.00	Revenue	Mains Electrical Distributors Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	28/04/2017	536.55	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	04/04/2017	540.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/04/2017	540.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	7438.26	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	4609.80	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	12/05/2017	675.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	16/05/2017	6481.80	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	16/05/2017	3952.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Child and Adult Services	Children and Families	Third PP - Special Guardianship Allow	23/05/2017	609.50	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	09/06/2017	10609.97	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	09/06/2017	6552.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/06/2017	540.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Child and Adult Services	Children and Families	Third PP - Special Guardianship Allow	27/06/2017	583.00	0.00	Revenue	Scallywags Childs Play Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/06/2017	657.80	0.00	Revenue	Scallywags Childs Play Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	24/05/2017	1400.00	0.00	Revenue	Kielder Forest Products Limited	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Prof Fees - External Consultant	28/04/2017	5300.00	0.00	Revenue	Tees Valley Wildlife Trust	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - Supported Living	13/04/2017	10701.60	0.00	Revenue	Community Integrated Care Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - Supported Living	17/05/2017	10701.60	0.00	Revenue	Community Integrated Care Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - Supported Living	09/06/2017	10701.60	0.00	Revenue	Community Integrated Care Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Training - Books/Equip	24/05/2017	974.50	0.00	Revenue	RLLS Direct	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	18/04/2017	1191.00	0.00	Revenue	Brown Advertising & Design	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Advertising Costs	26/05/2017	1200.00	0.00	Revenue	Brown Advertising & Design	N/a
Chief Executives - Corporate	Accommodation	Trade Waste Charges	19/04/2017	520.00	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	09/05/2017	661.60	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	09/05/2017	1487.81	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Rubbish Removal	13/04/2017	1361.70	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	26/05/2017	1727.88	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	13/06/2017	807.84	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - General materials/equip	26/05/2017	1067.80	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	06/06/2017	3248.52	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	13/06/2017	2042.04	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - General materials/equip	07/06/2017	685.90	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	13/06/2017	1050.80	0.00	Revenue	J & B Recycling Limited	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	16/05/2017	560.00	0.00	Revenue	Brafferton Guest House	N/a
Child and Adult Services	Children and Families	Children Act Section 17	02/06/2017	760.00	0.00	Revenue	Brafferton Guest House	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	14/06/2017	560.00	0.00	Revenue	Brafferton Guest House	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	14/06/2017	630.00	0.00	Revenue	Brafferton Guest House	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	14/06/2017	560.00	0.00	Revenue	Brafferton Guest House	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	23/06/2017	1260.00	0.00	Revenue	Brafferton Guest House	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	23/06/2017	640.00	0.00	Revenue	Brafferton Guest House	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	11/04/2017	1323.54	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	09/05/2017	1316.32	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	General Postage Charges	13/06/2017	5401.59	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Registration of Electors	General Postage Charges	26/05/2017	1040.69	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	06/06/2017	1160.14	0.00	Revenue	Royal Mail Group Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Strategic Management & Administration	General Postage Charges	06/06/2017	556.94	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	General Postage Charges	09/06/2017	1393.70	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	27/06/2017	1145.94	0.00	Revenue	Royal Mail Group Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	General Postage Charges	27/06/2017	5156.68	0.00	Revenue	Royal Mail Group Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	09/06/2017	1475.64	0.00	Revenue	Overton (UK) Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	21/06/2017	807.95	0.00	Revenue	Overton (UK) Limited	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	21/06/2017	6675.00	0.00	Revenue	Direct Beds & Furniture	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Cost of Safety Aids&Appliances	27/06/2017	960.03	0.00	Revenue	Action on Hearing Loss	N/a
Regeneration & Neighbourhood Services	Adult Education	Purchase - Garden Equipment	11/04/2017	1167.63	0.00	Revenue	Travis-Perkins Trading Co Ltd	N/a
Chief Executives	Reprographics	Photocopying Rental & Chrgs	19/04/2017	4937.14	0.00	Revenue	Canon (U K) Limited	N/a
Chief Executives	Reprographics	Photocopying Rental & Chrgs	28/06/2017	4881.00	0.00	Revenue	Canon (U K) Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Maintenance-Contractor	11/04/2017	2250.00	0.00	Revenue	Imperial Civil Enforcement Solutions Ltd	N/a
Public Health - General Fund	Environmental Protection	Telephone - Calls & Rental	19/04/2017	3366.80	0.00	Revenue	Enviro Technology Services Plc	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - Vehicle Parts	21/04/2017	632.93	0.00	Revenue	Carrylift Materials Handling Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Tools	10/05/2017	580.66	0.00	Revenue	JUL Industries UK Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/04/2017	1269.28	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	26/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	26/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Workforce Planning & Development	Room Hire/Hall Hire	04/04/2017	670.00	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Benefits	Work Placement - Employment Support	07/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Benefits	Work Placement - Employment Support	07/04/2017	1438.18	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Support Services	Work Placement - Employment Support	07/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Accountancy	Work Placement - Employment Support	07/04/2017	892.25	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Public Health - General Fund	Consumer Services	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	26/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	26/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	04/04/2017	1013.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	04/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	04/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Locality & Safeguarding Team	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Children and Families	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	04/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Childrens Services	Raising Educational Achievement	Work Placement - Employment Support	07/04/2017	929.89	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Childrens Services	Raising Educational Achievement	Work Placement - Employment Support	04/04/2017	912.46	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Children and Families	Work Placement - Employment Support	04/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Work Placement - Employment Support	07/04/2017	7212.08	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Strategic Management & Administration	Work Placement - Employment Support	07/04/2017	6854.92	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Support Services	Work Placement - Employment Support	04/04/2017	1117.32	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	26/04/2017	1269.28	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/04/2017	546.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Support Services	Work Placement - Employment Support	07/04/2017	620.94	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Payments Unit	Work Placement - Employment Support	02/05/2017	1013.60	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Work Placement - Employment Support	25/04/2017	5287.25	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Payments Unit	Work Placement - Employment Support	09/05/2017	1037.12	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	12/05/2017	648.21	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Public Health - General Fund	Consumer Services	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Contact Centre	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Contact Centre	Work Placement - Employment Support	12/05/2017	648.21	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Contact Centre	Work Placement - Employment Support	12/05/2017	1430.64	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Work Placement - Employment Support	09/05/2017	5701.23	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Work Placement - Employment Support	12/05/2017	7127.62	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Children and Families	Work Placement - Employment Support	12/05/2017	648.21	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Childrens Services	Raising Educational Achievement	Work Placement - Employment Support	12/05/2017	973.24	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Locality & Safeguarding Team	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Children and Families	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	12/05/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	12/05/2017	648.21	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	12/05/2017	1037.12	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/06/2017	1305.67	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Work Placement - Employment Support	07/06/2017	5135.58	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Accountancy	Work Placement - Employment Support	07/06/2017	900.28	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Departmental Running Costs	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Work Placement - Employment Support	06/06/2017	5701.23	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Contact Centre	Work Placement - Employment Support	07/06/2017	1430.64	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Contact Centre	Work Placement - Employment Support	07/06/2017	648.21	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Contact Centre	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Payments Unit	Work Placement - Employment Support	07/06/2017	1037.12	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/06/2017	1305.67	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Training & Equality	Work Placement - Employment Support	07/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Chief Executives	Accountancy	Work Placement - Employment Support	07/06/2017	900.28	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Work Placement - Employment Support	23/06/2017	562.68	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Work Placement - Employment Support	07/06/2017	7127.62	0.00	Revenue	Hartlepool Business Dev Centre Limited	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	23/05/2017	4500.00	0.00	Revenue	Paul Proudlock	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	23/06/2017	6795.00	0.00	Capital	Paul Proudlock	N/a
Regeneration & Neighbourhood Services	Housing Services	Third PP - Other Establishmnts	25/04/2017	2767.00	0.00	Revenue	Newcastle City Council	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase -Computer/Audio/Visual	07/04/2017	6651.00	0.00	Revenue	Newcastle City Council	N/a
Regeneration & Neighbourhood Services	Libraries	Multimedia Materials	13/06/2017	580.55	0.00	Revenue	W F Howes Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Vehicles	Capital Vehicles	11/04/2017	5482.00	0.00	Capital	Lloyd Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	16/05/2017	1035.36	0.00	Revenue	Lloyd Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	24/05/2017	807.86	0.00	Revenue	Lloyd Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	16/06/2017	513.36	0.00	Revenue	Lloyd Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	603.69	0.00	Revenue	Changing Futures North East	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	07/04/2017	2146.67	0.00	Revenue	Changing Futures North East	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	04/04/2017	971.57	0.00	Capital	Northern Powergrid (Northeast) Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Sub Contractors	02/05/2017	556.73	0.00	Revenue	Northern Powergrid (Northeast) Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	03/05/2017	1025.18	0.00	Capital	Northern Powergrid (Northeast) Ltd	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	12/05/2017	2201.92	0.00	Revenue	Northern Powergrid (Northeast) Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Other Construction	07/06/2017	3270.00	0.00	Capital	Northern Powergrid (Northeast) Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Other Construction	07/06/2017	2066.00	0.00	Capital	Northern Powergrid (Northeast) Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Other Construction	07/06/2017	1169.00	0.00	Capital	Northern Powergrid (Northeast) Ltd	N/a
Child and Adult Services	Working Age Adult Day Services	Purchase - General materials/equip	05/05/2017	1000.00	0.00	Revenue	The Sofa & Bed Store	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	13/06/2017	710.36	0.00	Revenue	British Geological Survey	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	28/04/2017	546.00	0.00	Revenue	Kay Mason	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	13/06/2017	546.00	0.00	Revenue	Kay Mason	N/a
Child and Adult Services	Locality & Safeguarding Team	Purchase - Office Furniture	11/04/2017	804.90	0.00	Revenue	Posturite UK Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	28/04/2017	1225.00	0.00	Revenue	Concept Training Limited	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	03/05/2017	1350.00	0.00	Revenue	Concept Training Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Training - Course Fees-Other	07/06/2017	750.00	0.00	Revenue	Neta Training Group	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Prof Fees - External Consultant	31/05/2017	660.00	0.00	Revenue	Quality Leisure Management Ltd	N/a
Public Health - General Fund	Environmental Protection	Purchase - General materials/equip	23/05/2017	973.80	0.00	Revenue	Bruel & Kjaer UK Ltd	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	30/05/2017	500.00	0.00	Revenue	Harper Homes	N/a
Child and Adult Services	Commissioning - Older People	Taxis	04/04/2017	1963.30	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	21/04/2017	43678.99	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	21/04/2017	7183.36	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	21/04/2017	3481.86	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	3922.30	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	60476.31	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	25/04/2017	9958.60	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	25/04/2017	3439.89	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	5607.72	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	526.14	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Mental Health	Third PP - PS -Personal Care	25/04/2017	105213.35	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	25/04/2017	0.00	0.00	Revenue	Carewatch (Hartlepool)	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	24/05/2017	14973.23	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	24/05/2017	7269.39	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	24/05/2017	10156.52	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Mental Health	Third PP - PS -Personal Care	24/05/2017	945.72	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	16/06/2017	16372.10	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	16/06/2017	103279.95	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	7541.12	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	9579.10	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Commissioning - Mental Health	Third PP - PS -Personal Care	16/06/2017	979.02	0.00	Revenue	Carewatch (Hartlepool)	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	5286.63	0.00	Revenue	After Adoption	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	07/06/2017	1155.36	0.00	Revenue	After Adoption	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	07/06/2017	750.00	0.00	Revenue	After Adoption	N/a
Regeneration & Neighbourhood Services	Planning Services	Advertising Costs	04/04/2017	615.60	0.00	Revenue	Johnston Publishing Limited	N/a
Chief Executives	Revenues & Benefits Central	Advertising Costs	04/04/2017	1000.35	0.00	Revenue	Johnston Publishing Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	19/04/2017	2180.25	0.00	Capital	Johnston Publishing Limited	N/a
Regeneration & Neighbourhood Services	Planning Services	Advertising Costs	19/04/2017	692.55	0.00	Revenue	Johnston Publishing Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	26/04/2017	1641.60	0.00	Capital	Johnston Publishing Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	05/05/2017	692.55	0.00	Capital	Johnston Publishing Limited	N/a
Regeneration & Neighbourhood Services	Planning Services	Advertising Costs	24/05/2017	589.95	0.00	Revenue	Johnston Publishing Limited	N/a
Regeneration & Neighbourhood Services	Planning Services	Advertising Costs	14/06/2017	589.95	0.00	Revenue	Johnston Publishing Limited	N/a
Regeneration & Neighbourhood Services	Traffic Management	Advertising Costs	14/06/2017	589.95	0.00	Revenue	Johnston Publishing Limited	N/a
Regeneration & Neighbourhood Services	Planning Services	Advertising Costs	28/06/2017	731.02	0.00	Revenue	Johnston Publishing Limited	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	30/05/2017	968.00	0.00	Revenue	Blindcraft Limited	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/06/2017	1435.00	0.00	Revenue	Blindcraft Limited	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	02/05/2017	1800.64	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Design and Printing Services	02/05/2017	742.05	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Childrens Services	Strategic Management	Purchase -Computer/Audio/Visual	02/05/2017	19731.20	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	IT Prtnrshp-Additional Service	05/06/2017	896.90	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	02/05/2017	23253.88	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Capital - Public Health	Capital Public Health	Capital Payments Under Contract	02/05/2017	1684.77	0.00	Capital	Northgate Public Services (UK) Ltd	N/a
Childrens Services	Raising Educational Achievement	Purchase -Computer/Audio/Visual	02/05/2017	698.88	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	02/05/2017	2253.12	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Childrens Services	Strategic Management	Purchase -Computer/Audio/Visual	02/05/2017	45856.01	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Childrens Services	Strategic Management	Purchase -Computer/Audio/Visual	02/05/2017	1893.40	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Childrens Services	Strategic Management	Purchase -Computer/Audio/Visual	02/05/2017	1729.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Software Maintenance Agreement	02/05/2017	227014.72	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Child and Adult Services	Complaints & Public Information	Repair/Maintain - Computer Equipment	02/05/2017	1149.68	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General Office Equipment	02/05/2017	578.24	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Child and Adult Services	Commissioning - Adults	Purchase - Computer Software	02/05/2017	716.50	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Child and Adult Services	Children and Families	Purchase -Computer/Audio/Visual	28/06/2017	3947.09	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Legal Services	Purchase -Computer/Audio/Visual	28/06/2017	600.83	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Design and Printing Services	02/05/2017	882.70	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Museums & Art Gallery	Capital Other Furniture & Equipment	05/06/2017	1126.56	0.00	Capital	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	02/05/2017	13205.33	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	05/06/2017	560.94	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	IT Prtnrshp-Additional Service	05/06/2017	1689.84	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	05/06/2017	12014.40	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Child and Adult Services	Children and Families	Purchase -Computer/Audio/Visual	05/06/2017	2526.41	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Software Maintenance Agreement	05/06/2017	227014.72	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Public Health - Grant Funded	Children's Public Health	Purchase -Computer/Audio/Visual	05/06/2017	46368.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Regeneration & Neighbourhood Services	Adult Education	Purchase -Computer/Audio/Visual	05/06/2017	563.28	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	HR & Health and Safety	Purchase -Computer/Audio/Visual	05/06/2017	2081.01	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Public Health - Grant Funded	Substance Misuse	IT Prtnrshp-Additional Service	05/06/2017	922.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Revenues & Benefits Central	Purchase - Computer Software	05/06/2017	3133.85	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Design and Printing Services	05/06/2017	615.95	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	Equipment Maintenance	28/06/2017	648.30	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Software Maintenance Agreement	28/06/2017	227014.72	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Revenues	Software User Fee	28/06/2017	1050.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Design and Printing Services	28/06/2017	887.55	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase -Computer/Audio/Visual	28/06/2017	2100.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Payments Unit	Purchase-Computer Consumables	28/06/2017	640.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Other Construction	28/06/2017	2685.55	0.00	Capital	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Contact Centre	Purchase - Computer/Audio/Visual	28/06/2017	737.55	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	28/06/2017	835.20	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	IT Prtnrshp-Additional Service	28/06/2017	855.00	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Capital - Adult & Community Services	Capital General - Adult	Capital Other Construction	28/06/2017	500.00	0.00	Capital	Northgate Public Services (UK) Ltd	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	28/06/2017	11325.40	0.00	Revenue	Northgate Public Services (UK) Ltd	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	21/04/2017	780.00	0.00	Revenue	Parish of Holy Trinity & St Mark	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Contractor Payments	07/04/2017	2920.61	0.00	Revenue	Social Care Services	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Contractor Payments	30/05/2017	2051.76	0.00	Revenue	Social Care Services	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants & Donations	26/04/2017	2500.00	0.00	Revenue	Safe In Tees Valley Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	137118.31	0.00	Revenue	Safe In Tees Valley Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	28/06/2017	121786.78	0.00	Revenue	Safe In Tees Valley Limited	N/a
Chief Executives	Reprographics	Paper Supplies	07/04/2017	957.51	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	19/04/2017	566.50	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	26/04/2017	740.00	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	03/05/2017	740.00	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	17/05/2017	740.00	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	31/05/2017	809.00	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	14/06/2017	936.50	0.00	Revenue	Premier Paper Group Limited	N/a
Chief Executives	Reprographics	Paper Supplies	28/06/2017	740.00	0.00	Revenue	Premier Paper Group Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Cost of Disabled Adaptons	17/05/2017	1015.00	0.00	Revenue	Care-Ability	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishmnts	04/04/2017	760.00	0.00	Revenue	Hartlepool Families First	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishmnts	11/04/2017	1000.00	0.00	Revenue	Hartlepool Families First	N/a
Public Health - Grant Funded	Health Check Progamme	Third PP - Other Establishmnts	19/04/2017	3750.00	0.00	Revenue	Hartlepool Families First	N/a
Public Health - Grant Funded	Health Check Progamme	Third PP - Other Establishmnts	12/05/2017	3750.00	0.00	Revenue	Hartlepool Families First	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Voluntary Association Payment	02/06/2017	1165.86	0.00	Revenue	Hartlepool Families First	N/a
Public Health - Grant Funded	Health Check Progamme	Third PP - Other Establishmnts	09/06/2017	3750.00	0.00	Revenue	Hartlepool Families First	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Voluntary Association Payment	20/06/2017	518.16	0.00	Revenue	Hartlepool Families First	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	04/04/2017	1073.05	0.00	Revenue	OCR	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	11/04/2017	648.00	0.00	Revenue	OCR	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	13/04/2017	940.50	0.00	Revenue	OCR	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	19/04/2017	857.10	0.00	Revenue	OCR	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Telephone - Calls & Rental	28/04/2017	1850.00	0.00	Revenue	British Telecommunications Plc	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Telephone - Calls & Rental	28/04/2017	1418.34	0.00	Revenue	British Telecommunications Plc	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Telephone - Calls & Rental	28/04/2017	9500.37	0.00	Revenue	British Telecommunications Plc	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	21/06/2017	3100.00	0.00	Capital	Dorma Uk Limited	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	21/06/2017	3100.00	0.00	Capital	Dorma Uk Limited	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	21/06/2017	3100.00	0.00	Capital	Dorma Uk Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Contract Tickets	07/06/2017	1423.60	0.00	Revenue	Stagecoach Services Ltd	N/a
Child and Adult Services	Children and Families	Voluntary Association Payment	13/06/2017	4554.00	0.00	Revenue	The Fostering Network	N/a
Regeneration & Neighbourhood Services	Planning Services	Subscriptions	24/05/2017	1344.00	0.00	Revenue	Haymarket Business Media	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants to Voluntary, Community & Social Enterprise Organisations	23/05/2017	1717.00	0.00	Revenue	Hartlepool Coastal Surveillance Station	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	26/04/2017	3675.00	0.00	Revenue	Trendsetters Display Graphics Ltd	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	21/06/2017	3675.00	0.00	Revenue	Trendsetters Display Graphics Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Vehicles	Capital Vehicles	19/04/2017	4195.00	0.00	Capital	Chrystal Consulting Limited	N/a
Public Health - Grant Funded	Substance Misuse	Prof Fees - External Consultant	11/04/2017	562.50	0.00	Revenue	Seamus Sweeney	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	11/04/2017	623.77	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	23/05/2017	672.12	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	23/05/2017	828.46	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	31/05/2017	707.78	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	31/05/2017	849.52	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	06/06/2017	521.79	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	07/06/2017	552.59	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	14/06/2017	609.04	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	21/06/2017	698.00	0.00	Revenue	Cemex Uk	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Third PP - Other Establishmnts	17/05/2017	4163.00	0.00	Revenue	Victim Support	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Third PP - Other Establishmnts	27/06/2017	4163.00	0.00	Revenue	Victim Support	N/a
Chief Executives	Accountancy	Prof Fees - External Consultant	19/04/2017	3331.25	0.00	Revenue	BDO LLP	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishmnts	12/05/2017	1037.50	0.00	Revenue	Dr J Koh & Dr G Trory	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	23/06/2017	720.00	0.00	Revenue	East Durham College	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	26/04/2017	720.00	0.00	Revenue	East Durham College	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	03/05/2017	19287.09	0.00	Revenue	East Durham College	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	24/05/2017	720.00	0.00	Revenue	East Durham College	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Garden Equipment	26/04/2017	835.50	0.00	Revenue	The Original Produce Company	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Garden Equipment	24/05/2017	728.55	0.00	Revenue	The Original Produce Company	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Garden Equipment	14/06/2017	869.75	0.00	Revenue	The Original Produce Company	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	8956.48	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3705.40	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	31/05/2017	3214.29	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	31/05/2017	3585.86	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	31/05/2017	6810.10	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	14/06/2017	3214.29	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3705.39	0.00	Revenue	Team Fostering	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3321.43	0.00	Revenue	Team Fostering	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	28/04/2017	720.53	0.00	Revenue	Howdens Joinery Co	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	10/05/2017	746.26	0.00	Revenue	Howdens Joinery Co	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	19/05/2017	637.32	0.00	Revenue	Howdens Joinery Co	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	11665.64	0.00	Revenue	Owton Fens Community Association	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	16/06/2017	10128.72	0.00	Revenue	Owton Fens Community Association	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	26/04/2017	780.00	0.00	Revenue	Heil Farid European Company	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Tools	26/05/2017	1308.88	0.00	Revenue	Gustharts	N/a
Child and Adult Services	Children and Families	Court Reports	13/04/2017	550.00	0.00	Revenue	Susan Boothroyd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/04/2017	3127.28	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/04/2017	3095.04	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/04/2017	3441.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	18/04/2017	3534.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	4173.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	09/05/2017	3420.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	09/05/2017	3026.40	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	09/05/2017	2995.20	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	09/05/2017	3330.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	31/05/2017	4312.10	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	02/06/2017	3441.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	02/06/2017	3095.04	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	02/06/2017	3127.28	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	02/06/2017	3534.00	0.00	Revenue	Foster Care Associates Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	780.01	0.00	Revenue	Swiss Foster Care	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	780.01	0.00	Revenue	Swiss Foster Care	N/a
Child and Adult Services	Departmental Running Costs	Subscriptions	26/04/2017	1567.50	0.00	Revenue	The Ass of Directors of Children's Svls	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Contract Buses	03/05/2017	3251.84	0.00	Revenue	Paul's Travel	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Contract Buses	02/06/2017	6560.32	0.00	Revenue	Paul's Travel	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	26/04/2017	984.60	0.00	Revenue	Fleet (Line Markers) Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Software Maintenance Agreement	14/06/2017	1840.00	0.00	Revenue	Cobweb Information Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	04/04/2017	5775.35	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	07/04/2017	2494.72	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	07/04/2017	2494.72	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	07/04/2017	1794.08	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	07/04/2017	4210.12	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	07/04/2017	4210.12	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	07/04/2017	1794.08	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	21/04/2017	630.24	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	7487.92	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	21/04/2017	787.80	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	21/04/2017	9562.20	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	21/04/2017	7041.24	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	21/04/2017	8226.56	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	621.88	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	621.88	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/05/2017	2494.72	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/05/2017	1794.08	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/05/2017	4210.12	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	06/06/2017	2494.72	0.00	Revenue	Real Life Options	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	06/06/2017	1794.08	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	4210.12	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	8226.56	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	787.80	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	26/05/2017	7487.92	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	7041.24	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	702.46	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	06/06/2017	-555.66	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	630.24	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	8226.56	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	787.80	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	27/06/2017	7487.92	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	9562.20	0.00	Revenue	Real Life Options	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	7041.24	0.00	Revenue	Real Life Options	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	07/04/2017	16982.98	0.00	Revenue	Stockton Riverside College	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	31/05/2017	42954.87	0.00	Revenue	Stockton Riverside College	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	21/06/2017	58208.27	0.00	Revenue	Stockton Riverside College	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Third PP - Other Establishmnts	24/05/2017	20812.00	0.00	Revenue	Harbour	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants & Donations	26/05/2017	4285.71	0.00	Revenue	Harbour	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Third PP - Other Establishmnts	13/06/2017	20811.91	0.00	Revenue	Harbour	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	02/06/2017	626.00	0.00	Revenue	NCFE	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	28/04/2017	4810.80	0.00	Revenue	Walker Organics	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	09/06/2017	2896.80	0.00	Revenue	Walker Organics	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Purchase - General Office Equipment	07/04/2017	750.00	0.00	Revenue	Capita Business Services Limited	N/a
Childrens Services	Strategic Management	Purchase - Computer/Audio/Visual	07/04/2017	2600.00	0.00	Revenue	Capita Business Services Limited	N/a
Childrens Services	Strategic Management	Purchase - Computer/Audio/Visual	05/05/2017	64604.10	0.00	Revenue	Capita Business Services Limited	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer/Audio/Visual	02/05/2017	47347.00	0.00	Revenue	Capita Business Services Limited	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	05/05/2017	2590.12	0.00	Revenue	Capita Business Services Limited	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	05/05/2017	22305.48	0.00	Revenue	Capita Business Services Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Purchase - General materials/equip	31/05/2017	1000.00	0.00	Revenue	Capita Business Services Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees -External Consultant	04/04/2017	1550.00	0.00	Revenue	Sunderland City Council	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees -External Consultant	04/04/2017	3420.00	0.00	Revenue	Sunderland City Council	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	24/05/2017	928.00	0.00	Revenue	Sunderland City Council	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Training - Crse Fees-Qualfcnts	09/06/2017	547.00	0.00	Revenue	Freight Transport Association	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase -Computer/Audio/Visual	07/06/2017	1287.30	0.00	Revenue	Freight Transport Association	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	25/04/2017	2370.00	0.00	Revenue	Alto Bollards (Newcastle) Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	31/05/2017	720.00	0.00	Revenue	D Wass	N/a
Chief Executives	ICT Holding Codes	Telephone - Calls & Rental	26/04/2017	2742.57	0.00	Revenue	Daisy Communications Limited	N/a
Chief Executives	ICT Holding Codes	Telephone - Calls & Rental	26/05/2017	2991.29	0.00	Revenue	Daisy Communications Limited	N/a
Chief Executives	ICT Holding Codes	Telephone - Calls & Rental	28/06/2017	2707.10	0.00	Revenue	Daisy Communications Limited	N/a
Child and Adult Services	Play & Care	Cost of Travel	10/05/2017	1471.51	0.00	Revenue	23 Taxis	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Taxis	09/05/2017	8836.90	0.00	Revenue	23 Taxis	N/a
Child and Adult Services	Play & Care	Cost of Travel	09/06/2017	1720.02	0.00	Revenue	23 Taxis	N/a
Child and Adult Services	Commissioning-Working Age Adult	General Transport -Clients	16/06/2017	15176.60	0.00	Revenue	23 Taxis	N/a
Childrens Services	Raising Educational Achievement	Broadband / Website Costs	23/06/2017	99326.55	0.00	Revenue	Northern Grid for Learning	N/a
Childrens Services	Raising Educational Achievement	Broadband / Website Costs	23/06/2017	19765.20	0.00	Revenue	Northern Grid for Learning	N/a
Capital - Regeneration & Neighbourhood Services	Capital - Seaton Masterplan	Capital Legal and Survey Costs	18/04/2017	7188.76	0.00	Capital	The Planning Inspectorate	N/a
Chief Executives	Legal Services	Office Consumables (Stationery)	28/04/2017	538.05	0.00	Revenue	Lexis Nexis Uk	N/a
Chief Executives	Legal Services	Books and Publications	28/04/2017	1036.31	0.00	Revenue	Lexis Nexis Uk	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Uplift of Abandoned Vehicles	31/05/2017	600.00	0.00	Revenue	Centex Auto Refinishing Services Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Uplift of Abandoned Vehicles	28/06/2017	600.00	0.00	Revenue	Centex Auto Refinishing Services Ltd	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	28/06/2017	1668.58	0.00	Revenue	Springboard Sunderland Trust	N/a
Child and Adult Services	Early Intervention Grant	General Postage Charges	25/04/2017	1271.00	0.00	Revenue	Purchase Power	N/a
Chief Executives - Corporate	Accommodation	Fire Precautions	05/05/2017	522.68	0.00	Revenue	Cormetor Electronics Limited	N/a
Chief Executives	Reprographics	Paper Supplies	07/04/2017	1100.40	0.00	Revenue	Antalis Limited	N/a
Chief Executives	Reprographics	Paper Supplies	19/04/2017	734.19	0.00	Revenue	Antalis Limited	N/a
Chief Executives	Reprographics	Paper Supplies	02/05/2017	542.25	0.00	Revenue	Antalis Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	24/05/2017	1438.43	0.00	Revenue	Antalis Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	13/04/2017	1653.54	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	13/04/2017	-1653.63	0.00	Revenue	Npower Limited	N/a
		Electricity Charges	13/04/2017	1586.54	0.00	Revenue	Npower Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	13/04/2017	46530.34	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	21/04/2017	-7197.34	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	21/04/2017	7093.33	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	21/04/2017	6665.48	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	21/04/2017	589.67	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	26/04/2017	1081.70	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Electricity Charges	26/04/2017	536.61	0.00	Revenue	Npower Limited	N/a
Regeneration & Neighbourhood Services	Workforce Planning & Development	Training Course Provision	28/04/2017	991.60	0.00	Revenue	Association for Real Change (ARC)	N/a
Regeneration & Neighbourhood Services	Car Parking	Subscriptions	26/05/2017	2683.00	0.00	Revenue	Buchanan Computing Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	-4536.70	0.00	Revenue	Reach Out Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	-642.16	0.00	Revenue	Reach Out Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	3232.99	0.00	Revenue	Reach Out Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	3128.70	0.00	Revenue	Reach Out Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3232.99	0.00	Revenue	Reach Out Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	3441.57	0.00	Revenue	Reach Out Care Limited	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other Establishments	13/04/2017	17438.37	0.00	Revenue	Addaction	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/04/2017	575.51	0.00	Revenue	Addaction	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	681.08	0.00	Revenue	Addaction	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	07/06/2017	2324.91	0.00	Revenue	Fostering Solutions Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3321.30	0.00	Revenue	Fostering Solutions Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	16/05/2017	526.19	0.00	Revenue	Parkeon Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Subscriptions	06/06/2017	23879.15	0.00	Revenue	Parkeon Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	16/06/2017	55515.00	0.00	Capital	Parkeon Limited	N/a
Regeneration & Neighbourhood Services	Housing Services	Third PP - Other Establishments	11/04/2017	1500.00	0.00	Revenue	Peter Lally & Associates	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	28/04/2017	2980.00	0.00	Revenue	Total Pump Solutions Ltd (Factored)	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	02/05/2017	500.00	0.00	Revenue	Housing Hartlepool Ltd	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	12/05/2017	2500.89	0.00	Revenue	Housing Hartlepool Ltd	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	26/05/2017	950.00	0.00	Revenue	Housing Hartlepool Ltd	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	16/06/2017	950.00	0.00	Revenue	Housing Hartlepool Ltd	N/a
Child and Adult Services	Direct Care & Support Team	Subscriptions	11/04/2017	1369.00	0.00	Revenue	Care Quality Commission	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	28/04/2017	2860.00	0.00	Revenue	Environment Agency	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	624.00	0.00	Revenue	A M Fothergill	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	624.00	0.00	Revenue	A M Fothergill	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	11/04/2017	972.08	0.00	Revenue	Network Rail	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	11/04/2017	15299.70	0.00	Revenue	Wearside Civil Engineering Ltd	N/a
Chief Executives	Support to Members	Purchase - General materials/equip	21/06/2017	8165.00	0.00	Revenue	Mobeus	N/a
Child and Adult Services	Children and Families	Third PP - PS -Short Term Supp	04/04/2017	3353.40	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS -Short Term Supp	07/04/2017	1428.32	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS - Day Care	18/04/2017	838.36	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS - Day Care	12/05/2017	2095.89	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS -Short Term Supp	12/05/2017	1676.70	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS -Short Term Supp	12/05/2017	1071.24	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS - Day Care	13/06/2017	838.36	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS -Short Term Supp	23/06/2017	1071.24	0.00	Revenue	Granville Lodge	N/a
Child and Adult Services	Children and Families	Third PP - PS -Short Term Supp	20/06/2017	2095.88	0.00	Revenue	Granville Lodge	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	11/04/2017	560.00	0.00	Revenue	J T Atkinson & Sons Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	03/05/2017	674.04	0.00	Revenue	J T Atkinson & Sons Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	25/04/2017	664.75	0.00	Revenue	J T Atkinson & Sons Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	19/05/2017	715.24	0.00	Revenue	J T Atkinson & Sons Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	07/06/2017	657.95	0.00	Revenue	J T Atkinson & Sons Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	14/06/2017	700.66	0.00	Revenue	J T Atkinson & Sons Limited	N/a
Child and Adult Services	Working Age Adult Day Services	Telephone - Calls & Rental	28/06/2017	723.97	0.00	Revenue	Virgin Media Payments Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	20/06/2017	800.00	0.00	Revenue	P J Rayner	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Prof Fees - External Consultant	26/04/2017	5000.00	0.00	Revenue	University Of Teesside	N/a
Child and Adult Services	Workforce Planning & Development	Training - Crse Fees-Qualiftns	21/06/2017	510.00	0.00	Revenue	University Of Teesside	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishments	21/06/2017	1838.80	0.00	Revenue	University Of Teesside	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishments	28/06/2017	5511.05	0.00	Revenue	University Of Teesside	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Cost of Disabled Adaptions	16/06/2017	4496.00	0.00	Revenue	SUPRA UK Limited T/A Key Safe	N/a
Regeneration & Neighbourhood Services	Road Safety	Purchase - General Office Equipment	05/05/2017	1729.80	0.00	Revenue	Keltic	N/a
Regeneration & Neighbourhood Services	Car Parking	Clothing - Protective Purchase	26/05/2017	951.20	0.00	Revenue	Keltic	N/a
Chief Executives	Holding Accounts - Chief Executives	Purchase - General materials/equip	12/05/2017	524.88	0.00	Revenue	Hartlepool Male Voice Choir	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Cultural Services	Agency Sales Repaid	30/06/2017	3032.05	0.00	Revenue	Hartlepool Male Voice Choir	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	04/04/2017	4198.30	0.00	Revenue	A & G Electrical Distributors Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	16/06/2017	614.86	0.00	Revenue	A & G Electrical Distributors Limited	N/a
Chief Executives	Registration of Electors	Equipment Maintenance	23/06/2017	10114.57	0.00	Revenue	Xpress Software Solutions Limited	N/a
Chief Executives	Payments Unit	Office Consumables (Stationery)	12/05/2017	559.00	0.00	Revenue	Datagraphic	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	11/04/2017	500.82	0.00	Revenue	Enterprise RAC UK Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	28/04/2017	626.80	0.00	Revenue	Terberg Matec Uk Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	02/05/2017	582.89	0.00	Revenue	Terberg Matec Uk Limited	N/a
Chief Executives - Corporate	Accommodation	Electricity Charges	17/05/2017	2325.37	0.00	Revenue	Western Power Distribution	N/a
Regeneration & Neighbourhood Services	Building Design Team	Day-Day Maintenance	24/05/2017	1113.39	0.00	Revenue	Durham Pumps (Factored)	N/a
Regeneration & Neighbourhood Services	Building Design Team	Day-Day Maintenance	28/06/2017	818.42	0.00	Revenue	Durham Pumps (Factored)	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	28/06/2017	5090.64	0.00	Revenue	Durham Pumps (Factored)	N/a
Regeneration & Neighbourhood Services	Archaeology	Prof Fees - Analysis/Survey Fees	30/05/2017	900.00	0.00	Revenue	York Osteoarchaeology Limited	N/a
Chief Executives - Corporate	Accommodation	Electricity Charges	21/04/2017	503.49	0.00	Revenue	EDF Energy	N/a
Chief Executives - Corporate	Accommodation	Electricity Charges	21/04/2017	685.24	0.00	Revenue	EDF Energy	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	11/04/2017	5997.00	0.00	Revenue	Technogym Uk Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Maintenance	11/04/2017	-1260.24	0.00	Revenue	Technogym Uk Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Maintenance	11/04/2017	2800.00	0.00	Revenue	Technogym Uk Limited	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Purchase - Sports Equipment	11/04/2017	2800.00	0.00	Revenue	Technogym Uk Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Maintenance	11/04/2017	2800.00	0.00	Revenue	Technogym Uk Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Maintenance	17/05/2017	8213.35	0.00	Revenue	Technogym Uk Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	13/06/2017	706.00	0.00	Revenue	Technogym Uk Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	28/06/2017	850.00	0.00	Revenue	Durham Air Conditioning Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	11/04/2017	642.96	0.00	Revenue	Woodlodge Products	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	13/06/2017	1980.41	0.00	Revenue	Woodlodge Products	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	18/04/2017	516.50	0.00	Revenue	Community Campus 87 Limited	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	05/05/2017	504.14	0.00	Revenue	Community Campus 87 Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	5852.06	0.00	Revenue	Community Campus 87 Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	27/06/2017	18096.78	0.00	Revenue	Community Campus 87 Limited	N/a
Child and Adult Services	Commissioning - Adults	Software User Fee	23/05/2017	2157.66	0.00	Revenue	Oxford Computer Consultants Limited	N/a
Child and Adult Services	Commissioning - Adults	Software User Fee	07/06/2017	13042.39	0.00	Revenue	Oxford Computer Consultants Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	16095.28	0.00	Revenue	W M Morrison (Darlington) Ent Trust	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	30/05/2017	25359.33	0.00	Revenue	W M Morrison (Darlington) Ent Trust	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	24/05/2017	952.60	0.00	Revenue	Marmax Products Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	04/04/2017	3560.00	0.00	Capital	Croft Contractors	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	04/04/2017	5760.00	0.00	Capital	Croft Contractors	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	09/06/2017	2200.00	0.00	Capital	Croft Contractors	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	09/06/2017	2775.00	0.00	Capital	Croft Contractors	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	23/06/2017	4310.00	0.00	Capital	Croft Contractors	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	21/04/2017	1500.00	0.00	Revenue	Florcraft Prof Contract	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	13/04/2017	624.00	0.00	Revenue	Florcraft Prof Contract	N/a
Child and Adult Services	Youth Service	Cost of Travel	13/04/2017	1744.00	0.00	Revenue	Florcraft Prof Contract	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	13/04/2017	1413.00	0.00	Revenue	Florcraft Prof Contract	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	25/04/2017	1221.00	0.00	Revenue	Florcraft Prof Contract	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	17/05/2017	2181.00	0.00	Revenue	Florcraft Prof Contract	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	30/05/2017	1288.00	0.00	Revenue	Florcraft Prof Contract	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	28/06/2017	1131.00	0.00	Revenue	Florcraft Prof Contract	N/a
Regeneration & Neighbourhood Services	Highways Trading	Sub Contractors	07/04/2017	3014.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	03/05/2017	840.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Day-Day Maintenance	05/05/2017	940.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Maintenance-Contractor	02/05/2017	576.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	12/05/2017	515.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Day-Day Maintenance	30/05/2017	1200.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/05/2017	600.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Sub Contractors	09/06/2017	2940.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Maintenance-Contractor	27/06/2017	612.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Maintenance-Contractor	27/06/2017	1140.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	28/06/2017	971.00	0.00	Revenue	Foster Laws & Co Ltd	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	11/04/2017	11072.50	0.00	Revenue	Hall Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineers	Capital Payments Under Contract	13/04/2017	231347.92	0.00	Capital	Hall Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Payments Under Contract	05/05/2017	142500.00	0.00	Capital	Hall Construction Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Payments Under Contract	17/05/2017	100209.24	0.00	Capital	Hall Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineers	Capital Payments Under Contract	17/05/2017	320021.09	0.00	Capital	Hall Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Payments Under Contract	09/06/2017	72290.76	0.00	Capital	Hall Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineers	Capital Payments Under Contract	09/06/2017	270505.55	0.00	Capital	Hall Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	11/04/2017	2492.92	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	11/04/2017	1052.00	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	19/04/2017	4781.68	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	26/04/2017	3544.36	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	10/05/2017	945.00	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	10/05/2017	655.00	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	10/05/2017	2679.55	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	10/05/2017	2359.33	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	10/05/2017	1342.00	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	10/05/2017	-2479.92	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	24/05/2017	3316.68	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Prof Fees - Removal Expenses/Client	07/06/2017	895.00	0.00	Revenue	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	13/06/2017	655.00	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	13/06/2017	2732.00	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	13/06/2017	2277.92	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	16/06/2017	3460.36	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	16/06/2017	2362.92	0.00	Capital	ThyssenKrupp Encasa Limited	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	25/04/2017	1463.12	0.00	Revenue	O'Connor Roofing Services	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	23/05/2017	13191.70	0.00	Capital	O'Connor Roofing Services	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	13/06/2017	22890.07	0.00	Capital	O'Connor Roofing Services	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	20/06/2017	4100.00	0.00	Revenue	O'Connor Roofing Services	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	23/06/2017	4538.24	0.00	Capital	O'Connor Roofing Services	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineering & Design	Capital Payments Under Contract	13/04/2017	53187.30	0.00	Capital	Seymour (Civil Eng Contractors) Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineering & Design	Capital Payments Under Contract	12/05/2017	37844.01	0.00	Capital	Seymour (Civil Eng Contractors) Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/05/2017	687.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	12/05/2017	1290.93	0.00	Revenue	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/05/2017	750.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Payments Under Contract	06/06/2017	3258.25	0.00	Capital	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	06/06/2017	1900.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	06/06/2017	1164.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	14/06/2017	1109.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Capital - Childrens Services	Capital Schools General	Capital Other Construction	14/06/2017	1294.50	0.00	Capital	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	23/06/2017	895.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	28/06/2017	637.00	0.00	Revenue	Tees Insulation International Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	11/04/2017	850.00	0.00	Revenue	R Mole Scaffolding Services	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	05/05/2017	1600.00	0.00	Revenue	R Mole Scaffolding Services	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	05/05/2017	3800.00	0.00	Revenue	R Mole Scaffolding Services	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	05/05/2017	500.00	0.00	Revenue	R Mole Scaffolding Services	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/06/2017	3200.00	0.00	Revenue	R Mole Scaffolding Services	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	28/06/2017	797.82	0.00	Revenue	Pickering's Europe Limited	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	21/06/2017	765.96	0.00	Revenue	Kone Plc	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	06/06/2017	666.30	0.00	Revenue	Kone Plc	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	06/06/2017	666.30	0.00	Revenue	Kone Plc	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	06/06/2017	666.30	0.00	Revenue	Kone Plc	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	21/06/2017	-645.96	0.00	Revenue	Kone Plc	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Payments Under Contract	10/05/2017	2197.91	0.00	Capital	Cleveland Land Services	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	21/06/2017	2000.00	0.00	Revenue	Cleveland Land Services	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - Central Pool	11/04/2017	2666.80	0.00	Revenue	M H Laverick & Partners	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Derv - Vehicles	13/04/2017	1000.00	0.00	Revenue	F Peart And Co Ltd	N/a
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	07/04/2017	856.30	0.00	Revenue	Easibathe	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	04/04/2017	3181.00	0.00	Capital	Easibathe	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	11/04/2017	2685.00	0.00	Capital	Easibathe	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	26/04/2017	2735.00	0.00	Capital	Easibathe	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	03/05/2017	3491.00	0.00	Capital	Easibathe	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	28/04/2017	1596.00	0.00	Capital	Easibathe	N/a
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	31/05/2017	2575.89	0.00	Revenue	Easibathe	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	13/06/2017	2692.00	0.00	Capital	Easibathe	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	28/06/2017	3055.00	0.00	Capital	Easibathe	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/04/2017	1425.00	0.00	Revenue	Schneider Electric Ltd	N/a
Chief Executives - Corporate	Accommodation	Software Maintenance Agreement	10/05/2017	1144.50	0.00	Revenue	Schneider Electric Ltd	N/a
Chief Executives - Corporate	Accommodation	Software Maintenance Agreement	31/05/2017	1144.50	0.00	Revenue	Schneider Electric Ltd	N/a
Chief Executives - Corporate	Accommodation	Software Maintenance Agreement	28/06/2017	1144.50	0.00	Revenue	Schneider Electric Ltd	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	16/05/2017	2970.16	0.00	Revenue	Otis	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	19/04/2017	2121.60	0.00	Revenue	Otis	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	16/05/2017	-2970.15	0.00	Revenue	Otis	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	19/05/2017	2650.00	0.00	Revenue	Otis	N/a
Chief Executives - Corporate	Accommodation	Lift Maintenance	19/05/2017	2650.00	0.00	Revenue	Otis	N/a
Regeneration & Neighbourhood Services	Adult Education	Lift Maintenance	21/06/2017	850.80	0.00	Revenue	Otis	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	13037.37	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	11147.43	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	3407.86	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	16595.46	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	20347.23	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	8385.47	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	24435.79	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	12964.98	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	22957.45	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	25422.82	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	10938.21	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	8725.22	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	31/05/2017	7940.36	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	06/06/2017	24192.84	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	06/06/2017	18393.11	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	09/06/2017	16434.98	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	09/06/2017	7724.66	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	09/06/2017	19222.61	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	13/06/2017	16364.25	0.00	Capital	Tarmac Trading Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	27/06/2017	1708.96	0.00	Capital	Tarmac Trading Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	13/04/2017	2250.00	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	11/04/2017	750.00	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	11/04/2017	2263.15	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	17/05/2017	1500.00	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	19/05/2017	2250.00	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	21/06/2017	9370.00	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - General materials/equip	21/06/2017	7680.00	0.00	Revenue	Tunstall Healthcare (UK) Limited	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	13/04/2017	1685.33	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	13/04/2017	1104.48	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	13/04/2017	5159.44	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	13/04/2017	4590.34	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	12/05/2017	1487.73	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	12/05/2017	5008.20	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	12/05/2017	6266.52	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	12/05/2017	1205.10	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	12/05/2017	5244.01	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	12/05/2017	665.46	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	19/05/2017	4496.80	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	07/06/2017	7578.74	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	09/06/2017	1486.29	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	09/06/2017	6176.78	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	09/06/2017	2116.21	0.00	Revenue	NE Security Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Hired Security Services	13/06/2017	6397.73	0.00	Revenue	NE Security Ltd	N/a
Capital - Childrens Services	Capital Devolved Capital	Capital Payments Under Contract	23/06/2017	11860.00	0.00	Capital	Parklands Architectural	N/a
Regeneration & Neighbourhood Services	Building Design Team	Security System Maint	04/04/2017	664.43	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	501.28	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	1146.94	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	1666.94	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	992.29	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	854.58	0.00	Revenue	ADT Fire & Security PLC	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	1341.30	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	590.44	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	683.12	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	1093.32	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	812.00	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	09/05/2017	1146.94	0.00	Revenue	ADT Fire & Security PLC	N/a
Chief Executives - Corporate	Accommodation	Security System Maint	04/04/2017	-2005.12	0.00	Revenue	ADT Fire & Security PLC	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	03/05/2017	3180.00	0.00	Revenue	ADT Fire & Security PLC	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	31/05/2017	3184.00	0.00	Revenue	ADT Fire & Security PLC	N/a
Capital - Regeneration & Neighbourhood Services	Capital Integrated Transport Buses	Capital Payments Under Contract	11/04/2017	994.00	0.00	Capital	Brian Noble Fencing Contractors Ltd	N/a
Chief Executives - Corporate	Accommodation	Day-Day Maintenance	24/05/2017	705.06	0.00	Revenue	Proton (Southern) Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	13/04/2017	1980.00	0.00	Capital	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	13/04/2017	24644.00	0.00	Capital	Tangent Construction Limited	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	05/05/2017	4870.25	0.00	Revenue	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Payments Under Contract	05/05/2017	9930.00	0.00	Capital	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineering & Design	Capital Payments Under Contract	12/05/2017	43192.83	0.00	Capital	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Tees Valley Bus Network Improvements	Capital Engineers TOS	16/05/2017	560.00	0.00	Capital	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	26/05/2017	47103.25	0.00	Capital	Tangent Construction Limited	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	06/06/2017	1074.00	0.00	Revenue	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	09/06/2017	10453.00	0.00	Capital	Tangent Construction Limited	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	09/06/2017	5305.00	0.00	Revenue	Tangent Construction Limited	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	16/06/2017	2955.00	0.00	Revenue	Tangent Construction Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Engineering & Design	Capital Payments Under Contract	23/06/2017	46364.93	0.00	Capital	Tangent Construction Limited	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	28/06/2017	4825.00	0.00	Revenue	Tangent Construction Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	12/05/2017	624.00	0.00	Revenue	Carole Andrea Turner	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	624.00	0.00	Revenue	Carole Andrea Turner	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	21/04/2017	1574.98	0.00	Capital	SWARCO Traffic Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	21/04/2017	2738.50	0.00	Capital	SWARCO Traffic Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	21/04/2017	12495.66	0.00	Capital	SWARCO Traffic Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	16/06/2017	1023.42	0.00	Capital	SWARCO Traffic Ltd	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	25/04/2017	742.56	0.00	Revenue	Hartlepool Art Studio Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/06/2017	742.56	0.00	Revenue	Hartlepool Art Studio Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	13/04/2017	789.76	0.00	Revenue	Lincat Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	04/04/2017	3812.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	04/04/2017	2430.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Design and Printing Services	07/04/2017	882.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Design and Printing Services	26/05/2017	544.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - Catering/Domestic Equip	19/05/2017	1741.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Design and Printing Services	26/05/2017	663.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/05/2017	4236.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Cultural Services	Advertising Costs	20/06/2017	975.00	0.00	Revenue	Spark Creative Design Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Purchase - General Office Equipment	20/06/2017	2443.00	0.00	Revenue	Spark Creative Design Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	Grants & Donations	19/05/2017	9818.89	0.00	Revenue	Great North Air Ambulance Service	N/a
Chief Executives	Holding Accounts - Chief Executives	Grants & Donations	19/05/2017	9818.89	0.00	Revenue	Bloodwise	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Grants & Donations	17/05/2017	608.79	0.00	Revenue	Mr K Weegram	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	19/05/2017	1912.00	0.00	Revenue	Mr Eldon Myers	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Grants & Donations	24/05/2017	500.00	0.00	Revenue	Ms Zoe Wilkinson	N/a
Regeneration & Neighbourhood Services	Other Corporate	Ins - Third Party Public Lblty	26/05/2017	2000.00	0.00	Revenue	Couch Potato Films	N/a
Child and Adult Services	Youth Service	Heritage Lottery Fund	06/06/2017	2070.33	0.00	Revenue	Ad Astra Academy Trust	N/a
Chief Executives	Municipal & Parliamentary Elections	Election Deposits Received	07/06/2017	2673.57	0.00	Revenue	NHMF-Lottery Account	N/a
Chief Executives	Municipal & Parliamentary Elections	Election Deposits Received	09/06/2017	500.00	0.00	Revenue	Election Claims Unit	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Purchase - General materials/equip	14/06/2017	500.00	0.00	Revenue	The Labour Party Main Account	N/a
Chief Executives	Accountancy	Purchase - Computer/Audio/Visual	11/04/2017	3484.50	0.00	Revenue	Sure24 Ltd	N/a
Chief Executives	Accountancy	Software Maintenance Agreement	31/05/2017	-1050.00	0.00	Revenue	Access Uk Ltd	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Purchase - Computer Software	31/05/2017	11850.00	0.00	Revenue	Access Uk Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	12/05/2017	10000.00	0.00	Revenue	Korec	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	04/04/2017	4775.00	0.00	Capital	North East Site Services	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	11/04/2017	4535.00	0.00	Capital	North East Site Services	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	16/05/2017	4820.00	0.00	Capital	North East Site Services	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	16/05/2017	4100.00	0.00	Capital	North East Site Services	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	24/05/2017	3340.00	0.00	Capital	North East Site Services	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	16/06/2017	4800.00	0.00	Capital	North East Site Services	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	21/06/2017	4175.00	0.00	Capital	North East Site Services	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishments	12/05/2017	2412.50	0.00	Revenue	Bankhouse Surgery	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	23/06/2017	520.00	0.00	Revenue	Trevor Glaister	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	25/04/2017	737.80	0.00	Revenue	Auto Electrical Solutions Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	23/05/2017	2450.00	0.00	Revenue	Auto Electrical Solutions Limited	N/a
Chief Executives	Training & Equality	Subscriptions	07/06/2017	570.00	0.00	Revenue	Skillgate Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/04/2017	3140.00	0.00	Revenue	Hadrian Air Conditioning Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/04/2017	7695.00	0.00	Revenue	Hadrian Air Conditioning Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	24/05/2017	2050.00	0.00	Revenue	Hadrian Air Conditioning Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/06/2017	3456.44	0.00	Revenue	Hadrian Air Conditioning Ltd	N/a
Capital - Public Health	Capital Public Health	Capital Payments Under Contract	28/06/2017	2487.00	0.00	Capital	Hadrian Air Conditioning Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	04/04/2017	1300.00	0.00	Revenue	Elizabeth Callaghan	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	11/04/2017	750.00	0.00	Revenue	Teaching Personnel Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	19/04/2017	820.00	0.00	Revenue	Teaching Personnel Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	07/06/2017	836.00	0.00	Revenue	Teaching Personnel Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - External Consultant	26/04/2017	1200.00	0.00	Revenue	DFW Adoption	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Training - Course Fees-Other	16/05/2017	512.50	0.00	Revenue	CIMSPA	N/a
Child and Adult Services	Youth Justice Service	Rent	07/04/2017	3750.00	0.00	Revenue	Belle Business Park	N/a
Child and Adult Services	Youth Justice Service	Rent	16/06/2017	3750.00	0.00	Revenue	Belle Business Park	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	04/04/2017	682.96	0.00	Revenue	Barnardo Services Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	25/04/2017	682.96	0.00	Revenue	Barnardo Services Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	739.88	0.00	Revenue	Barnardo Services Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	682.98	0.00	Revenue	Barnardo Services Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	07/06/2017	682.96	0.00	Revenue	Barnardo Services Limited	N/a
Chief Executives	Payments Unit	Software User Fee	07/04/2017	875.00	0.00	Revenue	Capita Secure Information Solutions Ltd	N/a
Chief Executives	Payments Unit	Purchase - Computer Software	09/05/2017	2293.50	0.00	Revenue	Capita Secure Information Solutions Ltd	N/a
Chief Executives	Payments Unit	Software Maintenance Agreement	11/04/2017	3646.79	0.00	Revenue	Capita Secure Information Solutions Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	18/04/2017	2790.69	0.00	Capital	William Smith & Sons Limited	N/a
Regeneration & Neighbourhood Services	Traffic Management	DSO - Contract Services	25/04/2017	2080.60	0.00	Revenue	William Smith & Sons Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	07/04/2017	2111.58	0.00	Revenue	Future Regeneration of Grangetown	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	7218.61	0.00	Revenue	Future Regeneration of Grangetown	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	23/06/2017	8399.50	0.00	Revenue	Future Regeneration of Grangetown	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	19/04/2017	1002.86	0.00	Revenue	Foster Cares Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3454.29	0.00	Revenue	Foster Cares Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	4419.71	0.00	Revenue	Foster Cares Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	3342.86	0.00	Revenue	Foster Cares Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	4277.14	0.00	Revenue	Foster Cares Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	4419.71	0.00	Revenue	Foster Cares Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	21/06/2017	14755.00	0.00	Revenue	North East Autism Society	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	21/06/2017	24196.25	0.00	Revenue	North East Autism Society	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	21/06/2017	14755.00	0.00	Revenue	North East Autism Society	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	21/06/2017	14755.00	0.00	Revenue	North East Autism Society	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Rent - General	11/04/2017	28580.00	0.00	Revenue	P D Ports Teesport	N/a
Child and Adult Services	Children and Families	Housing Related Support	11/04/2017	675.00	0.00	Revenue	Stonham	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	1017.87	0.00	Revenue	Stonham	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	09/05/2017	1052.80	0.00	Revenue	Exterior Lighting Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	17/05/2017	1052.80	0.00	Revenue	Exterior Lighting Solutions Ltd	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	28/04/2017	1030.00	0.00	Revenue	The Award Scheme Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	04/04/2017	1610.00	0.00	Capital	HES Group U.K. Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	14/06/2017	2069.95	0.00	Capital	HES Group U.K. Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	09/06/2017	8850.00	0.00	Capital	HES Group U.K. Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	09/06/2017	5900.00	0.00	Capital	HES Group U.K. Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	23/06/2017	8850.00	0.00	Capital	HES Group U.K. Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	23/06/2017	3100.00	0.00	Capital	HES Group U.K. Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	26/04/2017	1038.81	0.00	Revenue	Milewood Healthcare Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	04/04/2017	1038.81	0.00	Revenue	Milewood Healthcare Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	23/06/2017	1065.00	0.00	Revenue	Milewood Healthcare Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	28/06/2017	1100.50	0.00	Revenue	Milewood Healthcare Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Prof Fees-External Consultant	04/04/2017	2000.00	0.00	Revenue	Economic Research Services Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Highway Supplies	13/04/2017	1862.40	0.00	Revenue	Ansco Signs	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	04/04/2017	3940.00	0.00	Revenue	Bond Solon Training Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	04/04/2017	1960.00	0.00	Revenue	Bond Solon Training Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	04/04/2017	3990.00	0.00	Revenue	Bond Solon Training Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	09/06/2017	2190.00	0.00	Revenue	Bond Solon Training Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	09/06/2017	2190.00	0.00	Revenue	Bond Solon Training Ltd	N/a
Capital - Childrens Services	Capital Schools General	Capital Payments Under Contract	19/05/2017	24186.07	0.00	Capital	Deerness Fencing and Landscaping Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	06/06/2017	2142.40	0.00	Revenue	Novar ED&S Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/06/2017	601.60	0.00	Revenue	Novar ED&S Limited	N/a
Child and Adult Services	Children and Families	OFSTED Fee	28/04/2017	1702.00	0.00	Revenue	Ofsted	N/a
Child and Adult Services	Children and Families	OFSTED Fee	28/04/2017	2659.00	0.00	Revenue	Ofsted	N/a
Regeneration & Neighbourhood Services	Adult Education	Equipment Maintenance	04/04/2017	772.50	0.00	Revenue	True Colour Digital Communications Ltd	N/a
Housing Revenue Account	Housing Revenue Account	Prof Fees - External Consultant	11/04/2017	1356.55	0.00	Revenue	Adrian Waite (ICS) Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/04/2017	3744.00	0.00	Revenue	Leapfrogs Playgroup	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	3744.00	0.00	Revenue	Leapfrogs Playgroup	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	2808.00	0.00	Revenue	Leapfrogs Playgroup	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Contract Buses	26/04/2017	1659.00	0.00	Revenue	Ace Travel	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	19/05/2017	2278.57	0.00	Revenue	Tru-Line (Suspended Ceilings) Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	02/05/2017	1121.25	0.00	Revenue	Tru-Line (Suspended Ceilings) Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Prof Fees - Agency Stf-Constlcy	23/05/2017	5000.00	0.00	Revenue	University College London	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	11/04/2017	1316.25	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	04/04/2017	1394.25	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	19/04/2017	1355.25	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	12/05/2017	1579.50	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	03/05/2017	1394.25	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	12/05/2017	1092.00	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	17/05/2017	1033.50	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1257.75	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	31/05/2017	789.75	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	13/06/2017	1355.25	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	14/06/2017	1296.75	0.00	Revenue	Reed Specialist Recruitment	N/a
Chief Executives	Accountancy	EmpExp - Agency-Estblshmnt Psts	21/06/2017	1238.25	0.00	Revenue	Reed Specialist Recruitment	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	04/04/2017	539.12	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	11/04/2017	3005.70	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	18/04/2017	549.36	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	26/04/2017	1096.20	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	03/05/2017	593.00	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	17/05/2017	1031.30	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	24/05/2017	1791.92	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	31/05/2017	1815.06	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	31/05/2017	2544.15	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	07/06/2017	731.20	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	06/06/2017	914.20	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	13/06/2017	682.80	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	20/06/2017	1759.80	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	28/06/2017	1666.20	0.00	Revenue	Tillage	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	05/05/2017	630.00	0.00	Revenue	Andrew Steele	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	31/05/2017	1330.00	0.00	Revenue	Andrew Steele	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	07/04/2017	1438.00	0.00	Revenue	St Astier Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	05/05/2017	1680.00	0.00	Revenue	John Rogers T/A JJs Taxi	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	31/05/2017	2280.00	0.00	Revenue	John Rogers T/A JJs Taxi	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Training - Course Fees-Other	07/04/2017	790.00	0.00	Revenue	Institute of Swimming	N/a
Child and Adult Services	Complaints & Public Information	Independent Investigators	03/05/2017	2108.75	0.00	Revenue	SWIPIHT Social Work Consultancy	N/a
Child and Adult Services	Complaints & Public Information	Independent Investigators	03/05/2017	1391.25	0.00	Revenue	SWIPIHT Social Work Consultancy	N/a
Child and Adult Services	Complaints & Public Information	Independent Investigators	17/05/2017	1767.50	0.00	Revenue	SWIPIHT Social Work Consultancy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	28/04/2017	13561.50	0.00	Revenue	North Lakes Children's Services	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	02/06/2017	14013.55	0.00	Revenue	North Lakes Children's Services	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	28/06/2017	13561.50	0.00	Revenue	North Lakes Children's Services	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other NHS Trusts	07/06/2017	49657.00	0.00	Revenue	Co Durham & Darlington NHS Found Trust	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	25/04/2017	1037.92	0.00	Revenue	Chester le Street Cricket Club	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	28/06/2017	963.20	0.00	Revenue	Chester le Street Cricket Club	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	13/04/2017	577.98	0.00	Revenue	MKM Building Supplies	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	25/04/2017	556.89	0.00	Revenue	MKM Building Supplies	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	23/05/2017	611.25	0.00	Revenue	MKM Building Supplies	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	14/06/2017	631.79	0.00	Revenue	MKM Building Supplies	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	21/06/2017	1117.33	0.00	Revenue	MKM Building Supplies	N/a
Regeneration & Neighbourhood Services	Strategic Management Regeneration & Planning	Prof Fees -Agency Stf-Constcy	04/04/2017	4851.00	0.00	Revenue	GatenbySanderson Limited	N/a
Regeneration & Neighbourhood Services	Strategic Management Regeneration & Planning	Prof Fees - Agency Stf-Constcy	26/04/2017	7623.00	0.00	Revenue	GatenbySanderson Limited	N/a
Regeneration & Neighbourhood Services	Strategic Management Regeneration & Planning	Prof Fees - Agency Stf-Constcy	05/05/2017	4851.00	0.00	Revenue	GatenbySanderson Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	18/04/2017	520.00	0.00	Revenue	Brenntag Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	13/04/2017	637.55	0.00	Revenue	Brenntag Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	19/04/2017	788.10	0.00	Revenue	Brenntag Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	02/05/2017	921.40	0.00	Revenue	Brenntag Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	06/06/2017	991.75	0.00	Revenue	Brenntag Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Wetside Supplies	27/06/2017	851.44	0.00	Revenue	Brenntag Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	18/04/2017	1650.00	0.00	Revenue	Joseph Stanley Kendall	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	04/04/2017	675.00	0.00	Revenue	Joseph Stanley Kendall	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	30/05/2017	825.00	0.00	Revenue	Joseph Stanley Kendall	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	30/05/2017	1065.00	0.00	Revenue	Joseph Stanley Kendall	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	24/05/2017	504.00	0.00	Revenue	D O Bainton	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	28/06/2017	504.00	0.00	Revenue	D O Bainton	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	09/05/2017	573.60	0.00	Revenue	Laidlaw Architectural Ironmongery	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Prof Fees - Analysis/Survey Fees	26/04/2017	1200.00	0.00	Revenue	Genecon Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Cost of Disabled Adapts	09/05/2017	2495.57	0.00	Revenue	JCM Seating Solutions Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Cost of Disabled Adapts	07/06/2017	2711.88	0.00	Revenue	JCM Seating Solutions Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Prof Fees - External Consultant	04/04/2017	1000.00	0.00	Revenue	Right Directions (Management) Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3452.40	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3381.90	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3980.40	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	4113.08	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3567.48	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	1803.68	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	13/06/2017	777.12	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3452.40	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	1457.10	0.00	Revenue	The Children's Family Trust	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3980.40	0.00	Revenue	The Children's Family Trust	N/a
Regeneration & Neighbourhood Services	Car Parking	Mobile Phone Costs	13/04/2017	1602.21	0.00	Revenue	Cobalt Telephone Technologies Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	12/05/2017	1053.60	0.00	Revenue	Cobalt Telephone Technologies Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Mobile Phone Costs	30/05/2017	1233.82	0.00	Revenue	Cobalt Telephone Technologies Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Mobile Phone Costs	09/06/2017	1664.40	0.00	Revenue	Cobalt Telephone Technologies Limited	N/a
Child and Adult Services	Early Intervention Grant	Training Course Provision	28/04/2017	13333.33	0.00	Revenue	In Control Partnerships	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	25/04/2017	3624.40	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	25/04/2017	3746.47	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	10/05/2017	3146.30	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	503.50	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/06/2017	5220.36	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/06/2017	5564.00	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	27/06/2017	5846.14	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/06/2017	5226.00	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	28/06/2017	6271.20	0.00	Revenue	Kiddikins Nursery	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	28/06/2017	6187.85	0.00	Revenue	Kiddikins Nursery	N/a
Child and Adult Services	Commissioning - Older People	Meals Purchased	19/04/2017	2348.00	0.00	Revenue	Joseph Rowntree Foundation	N/a
Child and Adult Services	Commissioning - Adults	Rent	02/06/2017	20310.29	0.00	Revenue	Joseph Rowntree Foundation	N/a
Child and Adult Services	Commissioning - Older People	Meals Purchased	02/06/2017	1868.00	0.00	Revenue	Joseph Rowntree Foundation	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	23/06/2017	900.00	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	09/05/2017	12666.67	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	09/05/2017	11906.67	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	11/04/2017	16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	30/05/2017	12945.33	0.00	Revenue	Cambian Childcare Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	-12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	-12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	-12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	31/05/2017	12666.67	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	31/05/2017	12666.67	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	31/05/2017	12666.67	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	31/05/2017	12857.10	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	31/05/2017	12666.66	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	-12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	-12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	31/05/2017	12666.66	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	31/05/2017	12666.66	0.00	Revenue	Cambian Childcare Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	30/05/2017	-12945.33	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	15982.20	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	14916.72	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	15982.20	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	13/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	16514.94	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	30/05/2017	16397.70	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	13/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16397.70	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-15304.52	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16397.70	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	23/06/2017	-16944.29	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	School Fees	30/05/2017	13034.67	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	13/06/2017	13285.67	0.00	Revenue	Cambian Childcare Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	27/06/2017	12857.10	0.00	Revenue	Cambian Childcare Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	31/05/2017	570.00	0.00	Revenue	Neil Handisides	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	13/04/2017	760.00	0.00	Revenue	JD Training Solutions Limited	N/a
Child and Adult Services	Workforce Planning & Development	Training Course Provision	16/05/2017	760.00	0.00	Revenue	JD Training Solutions Limited	N/a
Child and Adult Services	Workforce Planning & Development	Training Course Provision	14/06/2017	760.00	0.00	Revenue	JD Training Solutions Limited	N/a
Regeneration & Neighbourhood Services	Strategic Management & Administration	General Postage Charges	04/04/2017	895.48	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	11/04/2017	907.43	0.00	Revenue	Whistl	N/a
Child and Adult Services	Commissioning - Adults	General Postage Charges	11/04/2017	642.91	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	18/04/2017	848.22	0.00	Revenue	Whistl	N/a
Child and Adult Services	Commissioning - Adults	General Postage Charges	26/04/2017	579.80	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	26/04/2017	996.83	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	05/05/2017	526.34	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	16/05/2017	668.13	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	24/05/2017	619.25	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	13/06/2017	1022.84	0.00	Revenue	Whistl	N/a
Regeneration & Neighbourhood Services	Strategic Management & Administration	General Postage Charges	20/06/2017	720.37	0.00	Revenue	Whistl	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	28/06/2017	577.01	0.00	Revenue	Whistl	N/a
Regeneration & Neighbourhood Services	Facilities Management	Clothing & Uniforms Purchase	17/05/2017	1740.10	0.00	Revenue	Image@Work Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	71802.41	0.00	Revenue	Groundwork North East	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	13/06/2017	52229.19	0.00	Revenue	Groundwork North East	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	09/06/2017	550.00	0.00	Revenue	Certsure LLP	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Alterations&Improvements	14/06/2017	658.50	0.00	Revenue	Hartlepool NDC Trust	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	04/04/2017	32164.41	0.00	Capital	Highway Construction Services Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	04/04/2017	859.50	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	11/04/2017	603.93	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	19/04/2017	510.95	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	10/05/2017	619.41	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	17/05/2017	735.29	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	24/05/2017	781.99	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Constcy	09/06/2017	797.41	0.00	Revenue	Corepeople Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	23/05/2017	3137.00	0.00	Revenue	Alfred Bagnall & Sons North East Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	27/06/2017	3914.00	0.00	Revenue	Alfred Bagnall & Sons North East Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	720.00	0.00	Revenue	Adrian Bowmer	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	24/05/2017	540.00	0.00	Revenue	Adrian Bowmer	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	09/05/2017	1360.00	0.00	Revenue	Geoff J Tennant	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	31/05/2017	1070.00	0.00	Revenue	Geoff J Tennant	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	26/04/2017	1000.00	0.00	Revenue	Ten Feet Tall	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	26/05/2017	1000.00	0.00	Revenue	Ten Feet Tall	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	28/06/2017	1000.00	0.00	Revenue	Ten Feet Tall	N/a
Childrens Services	Raising Educational Achievement	Prof Fees - External Consultant	04/04/2017	1641.13	0.00	Revenue	North Tyneside Council	N/a
Childrens Services	Raising Educational Achievement	Prof Fees - External Consultant	07/04/2017	1641.13	0.00	Revenue	North Tyneside Council	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishments	12/05/2017	5597.50	0.00	Revenue	McKenzie Group Practice	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	07/04/2017	1870.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	11/04/2017	1866.50	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	19/04/2017	1864.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	26/04/2017	1800.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	03/05/2017	1815.80	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	10/05/2017	1875.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	17/05/2017	1873.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	24/05/2017	1833.60	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	07/06/2017	1833.60	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	09/06/2017	1942.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	14/06/2017	1800.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Constcy	21/06/2017	1800.00	0.00	Revenue	Sellick Partnership (North East) Ltd	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	19/04/2017	2413.00	0.00	Revenue	Virtual Mail Room	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	1562.22	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	2082.96	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	1041.48	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3515.75	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3038.00	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3200.44	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3232.68	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	3298.02	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	1562.22	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	3097.20	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	3128.40	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	2940.00	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	4339.50	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3151.40	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3232.68	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3200.44	0.00	Revenue	The National Fostering Agency Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	520.74	0.00	Revenue	The National Fostering Agency Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Maintenance-Contractor	26/04/2017	8620.62	0.00	Revenue	Professional Driver Services Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Maintenance-Contractor	24/05/2017	6697.94	0.00	Revenue	Professional Driver Services Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Maintenance-Contractor	28/06/2017	8568.23	0.00	Revenue	Professional Driver Services Limited	N/a
Regeneration & Neighbourhood Services	Cultural Services	Hired Security Services	04/04/2017	4781.01	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Hired Security Services	04/04/2017	640.19	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Cultural Services	Hired Security Services	26/04/2017	5845.79	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Hired Security Services	28/04/2017	713.67	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Cultural Services	Hired Security Services	24/05/2017	4248.67	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Hired Security Services	26/05/2017	623.06	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Cultural Services	Hired Security Services	28/06/2017	6786.74	0.00	Revenue	Security Plus + Limited	N/a
Regeneration & Neighbourhood Services	Car Parking	Subscriptions	26/05/2017	641.60	0.00	Revenue	Patrol	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Engineering & Design	Maintenance-Contractor	11/04/2017	30000.00	0.00	Revenue	Pitney Bowes Software Europe Ltd	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	Purchase - Computer/Audio/Visual	30/05/2017	25920.63	0.00	Revenue	Pitney Bowes Software Europe Ltd	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	28/04/2017	527.50	0.00	Revenue	NEEDS	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	28/04/2017	1132.50	0.00	Revenue	NEEDS	N/a
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	25/04/2017	900.00	0.00	Revenue	NEEDS	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/04/2017	1035.88	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	21/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	21/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	21/04/2017	1018.02	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1178.76	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	12/05/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	12/05/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/05/2017	571.52	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/05/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/05/2017	1053.74	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/05/2017	837.00	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/05/2017	728.50	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/05/2017	754.33	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	534.75	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/05/2017	1071.60	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	02/06/2017	1196.62	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	02/06/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	28/06/2017	875.75	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/06/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/06/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/06/2017	1214.48	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/06/2017	1321.64	0.00	Revenue	Sanctuary Personnel Limited	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/06/2017	852.50	0.00	Revenue	Sanctuary Personnel Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	649.25	0.00	Revenue	Grange Road School	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	5751.20	0.00	Revenue	Grange Road School	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	1754.88	0.00	Revenue	Grange Road School	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	5743.00	0.00	Revenue	Grange Road School	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	2076.76	0.00	Revenue	Grange Road School	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	16/06/2017	2198.22	0.00	Revenue	Grange Road School	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	13/06/2017	6341.40	0.00	Revenue	Grange Road School	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	25/04/2017	987.50	0.00	Revenue	Zac Healey	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Clothing & Uniforms Purchase	17/05/2017	507.90	0.00	Revenue	Elizabeth's Embroidery	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Alterations&Improvements	26/05/2017	3510.00	0.00	Revenue	PLS Site Services Limited (Factored)	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	26/05/2017	785.00	0.00	Capital	PLS Site Services Limited (Factored)	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	26/05/2017	850.00	0.00	Capital	PLS Site Services Limited (Factored)	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Alterations&Improvements	26/05/2017	850.00	0.00	Revenue	PLS Site Services Limited (Factored)	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Alterations&Improvements	07/06/2017	995.00	0.00	Revenue	DVS Site Services Limited (Factored)	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	26/04/2017	805.00	0.00	Revenue	DVS Autos Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	02/05/2017	700.00	0.00	Revenue	DVS Autos Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	24/05/2017	770.00	0.00	Revenue	DVS Autos Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	28/06/2017	805.00	0.00	Revenue	DVS Autos Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/04/2017	1110.00	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/04/2017	990.00	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/04/2017	900.00	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	28/04/2017	1196.20	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	28/04/2017	1221.00	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	28/04/2017	1064.25	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	12/05/2017	1003.65	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1274.10	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1221.00	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	30/05/2017	1256.00	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	16/06/2017	1265.50	0.00	Revenue	Eden Brown Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	23/06/2017	1046.50	0.00	Revenue	Eden Brown Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Child Placement Cost	13/04/2017	18000.00	0.00	Revenue	Caritas Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - Child Placement Cost	23/05/2017	2250.00	0.00	Revenue	Caritas Care Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	EmpExp - Physiotherapy Charges	25/04/2017	1839.00	0.00	Revenue	K2 Physiocare	N/a
Regeneration & Neighbourhood Services	Car Parking	EmpExp - Medical Referrals	19/04/2017	1390.00	0.00	Revenue	K2 Physiocare	N/a
Regeneration & Neighbourhood Services	Car Parking	EmpExp - Medical Referrals	10/05/2017	830.00	0.00	Revenue	K2 Physiocare	N/a
Chief Executives	Holding Accounts - Chief Executives	EmpExp - Physiotherapy Charges	16/05/2017	1466.00	0.00	Revenue	K2 Physiocare	N/a
Chief Executives	Holding Accounts - Chief Executives	EmpExp - Physiotherapy Charges	13/06/2017	1672.00	0.00	Revenue	K2 Physiocare	N/a
Regeneration & Neighbourhood Services	Car Parking	EmpExp - Medical Referrals	07/06/2017	1265.00	0.00	Revenue	K2 Physiocare	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	10/05/2017	843.83	0.00	Revenue	MTS Group	N/a
Regeneration & Neighbourhood Services	Assistant Director Highways Traffic & Transport	Subscriptions	23/05/2017	990.00	0.00	Revenue	Mallard Consultancy Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Courses Fees-Other	16/05/2017	520.00	0.00	Revenue	Well Handled Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	24/05/2017	694.70	0.00	Revenue	Northern Municipal Spares Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	20/06/2017	979.88	0.00	Revenue	Northern Municipal Spares Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/06/2017	693.70	0.00	Revenue	Northern Municipal Spares Limited	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Training Course Provision	28/04/2017	2000.00	0.00	Revenue	Stephen Dunn	N/a
Regeneration & Neighbourhood Services	Road Safety	Training Course Provision	27/06/2017	640.00	0.00	Revenue	Stephen Dunn	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	07/04/2017	1712.50	0.00	Revenue	Leisa Smith (Liberty Catering Solutions)	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	25/04/2017	1366.50	0.00	Revenue	Leisa Smith (Liberty Catering Solutions)	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	23/06/2017	2016.00	0.00	Revenue	Leisa Smith (Liberty Catering Solutions)	N/a
Child and Adult Services	Working Age Adult Day Services	EmpExp - Medical Referrals	06/06/2017	1854.00	0.00	Revenue	Autism Accreditation	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Training Course Provision	26/04/2017	2000.00	0.00	Revenue	David Hickey	N/a
Child and Adult Services	Commissioning - Adults	Prof Fees - External Consultant	13/06/2017	1850.00	0.00	Revenue	Incontrol-able CIC	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	13/04/2017	1277.63	0.00	Revenue	PS Pendergood Limited	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	13/04/2017	1628.00	0.00	Revenue	PS Pendergood Limited	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	12/05/2017	949.28	0.00	Revenue	PS Pendergood Limited	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	12/05/2017	1892.00	0.00	Revenue	PS Pendergood Limited	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Vandalism Repairs	09/06/2017	3180.00	0.00	Revenue	Groundwork & Leisure Services Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	09/06/2017	2500.00	0.00	Capital	Groundwork & Leisure Services Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	09/06/2017	4200.00	0.00	Capital	Groundwork & Leisure Services Ltd	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	09/06/2017	2802.00	0.00	Revenue	Groundwork & Leisure Services Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	11/04/2017	2480.00	0.00	Revenue	Ray Winspear Building & Plastering	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/05/2017	620.00	0.00	Revenue	Ray Winspear Building & Plastering	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Training Course Provision	28/04/2017	2000.00	0.00	Revenue	Simon MacKinnon	N/a
Regeneration & Neighbourhood Services	Logistics	Building /Construction Materials	04/04/2017	746.34	0.00	Revenue	Complete Machine Solutions (Factored)	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	IT Prtnrship-Additional Service	11/04/2017	590.00	0.00	Revenue	Core Business Systems Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Maintenance	16/05/2017	1219.00	0.00	Revenue	Core Business Systems Limited	N/a
Childrens Services	Special Needs Services	Third PP-Other Establishments	04/04/2017	3000.00	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Third PP-Other Establishments	09/05/2017	6270.00	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Third PP-Other Establishments	19/04/2017	3249.42	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Third PP-Other Establishments	21/04/2017	2341.67	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Children and Families	Third PP-Other Establishments	09/05/2017	1020.00	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Third PP-Other Establishments	16/05/2017	805.60	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Third PP-Other Establishments	17/05/2017	6583.19	0.00	Revenue	Dyke House Sports & Technology College	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Third PP-Other Establishments	23/05/2017	12116.25	0.00	Revenue	Dyke House Sports & Technology College	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	20/06/2017	5602.74	0.00	Revenue	Dyke House Sports & Technology College	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	21/04/2017	560.00	0.00	Revenue	01 Digital Solutions	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	880.00	0.00	Revenue	John Hamilton	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	540.00	0.00	Revenue	John Hamilton	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	24/05/2017	650.00	0.00	Revenue	John Hamilton	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	28/06/2017	580.00	0.00	Revenue	Michael Alder	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	28/06/2017	580.00	0.00	Revenue	Robert Brown	N/a
Capital - Childrens Services	Capital Schools General	Capital Other Furniture & Equipment	26/04/2017	542.20	0.00	Capital	Capita Managed IT Solutions	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	07/04/2017	27622.84	0.00	Revenue	Palm Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	13/04/2017	20188.38	0.00	Revenue	Palm Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	24/05/2017	24148.60	0.00	Revenue	Palm Recycling Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	28/06/2017	21067.28	0.00	Revenue	Palm Recycling Limited	N/a
Chief Executives	Reprographics	Design and Printing Services	25/04/2017	10245.90	0.00	Revenue	Communisis UK Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	30/05/2017	1971.88	0.00	Revenue	Luminati Waycon Limited	N/a
Chief Executives	Registration Services	Broadband / Website Costs	19/05/2017	500.00	0.00	Revenue	Desktop Solutions UK Limited	N/a
Childrens Services	Strategic Management	Conference Fees	21/04/2017	625.00	0.00	Revenue	Middlesbrough Football Club	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Childrens Services	Strategic Management	Prof Fees -External Consultant	19/05/2017	2544.35	0.00	Revenue	Middlesbrough Football Club	N/a
Regeneration & Neighbourhood Services	Highway Maintenance	Prof Fees - Analysis/Survey Fees	03/05/2017	10950.00	0.00	Revenue	Building Software Ltd	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishments	24/05/2017	32840.10	0.00	Revenue	The Five Lamps Organisation	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishments	27/06/2017	46579.74	0.00	Revenue	The Five Lamps Organisation	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	21/04/2017	720.00	0.00	Revenue	Michael Robinson	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	26/05/2017	940.00	0.00	Revenue	Michael Robinson	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	23/06/2017	740.00	0.00	Revenue	Michael Robinson	N/a
Child and Adult Services	Children and Families	Third PP - PS-Residential	28/04/2017	11200.00	0.00	Revenue	Artemis Support Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS-Residential	19/05/2017	11200.00	0.00	Revenue	Artemis Support Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS-Residential	16/06/2017	13900.00	0.00	Revenue	Artemis Support Limited	N/a
Public Health - General Fund	Consumer Services	General Postage Charges	17/05/2017	593.00	0.00	Revenue	Turnkey Instruments Limited	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Interpreters	26/04/2017	1057.50	0.00	Revenue	Jason St Lawrence	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Interpreters	30/05/2017	2001.00	0.00	Revenue	Jason St Lawrence	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Interpreters	28/06/2017	2507.00	0.00	Revenue	Jason St Lawrence	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	04/04/2017	863.23	0.00	Capital	MRC Roads Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	26/04/2017	10500.00	0.00	Capital	MRC Roads Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	16/05/2017	5544.51	0.00	Capital	MRC Roads Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	24/05/2017	6010.82	0.00	Capital	MRC Roads Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	24/05/2017	743.00	0.00	Capital	MRC Roads Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	28/06/2017	2686.79	0.00	Capital	MRC Roads Limited	N/a
Regeneration & Neighbourhood Services	Planning Services	Prof Fees - External Consultant	07/06/2017	3300.00	0.00	Revenue	Jeremy Benn Associates	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	04/04/2017	2700.00	0.00	Capital	H C Plumbing and Building Services	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	07/04/2017	1710.00	0.00	Revenue	RS Vents Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	05/05/2017	1095.00	0.00	Revenue	RS Vents Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	19/05/2017	820.00	0.00	Revenue	RS Vents Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	04/04/2017	1150.00	0.00	Revenue	C & P Windscreens Limited	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	11/04/2017	1692.56	0.00	Revenue	Midas Cladding Services Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/04/2017	2197.80	0.00	Revenue	Midas Cladding Services Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	14/06/2017	1121.86	0.00	Revenue	Midas Cladding Services Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	690.00	0.00	Revenue	Christopher Robin Raine	N/a
Regeneration & Neighbourhood Services	Road Safety	Training Course Provision	19/04/2017	1350.00	0.00	Revenue	Christopher Robin Raine	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	24/05/2017	670.00	0.00	Revenue	Christopher Robin Raine	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	28/06/2017	940.00	0.00	Revenue	Christopher Robin Raine	N/a
Regeneration & Neighbourhood Services	Road Safety	Training Course Provision	28/06/2017	767.56	0.00	Revenue	Christopher Robin Raine	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	11/04/2017	581.14	0.00	Revenue	KBL Technical Ltd (Factored)	N/a
Regeneration & Neighbourhood Services	Car Parking	Lift Maintenance	11/04/2017	1080.00	0.00	Revenue	Exel Elevator Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Lift Maintenance	11/04/2017	1737.45	0.00	Revenue	Exel Elevator Ltd	N/a
Child and Adult Services	Children and Families	Court Reports	11/04/2017	2223.58	0.00	Revenue	Dr Charles Stanley	N/a
Child and Adult Services	Children and Families	Court Reports	02/06/2017	1026.43	0.00	Revenue	Dr Charles Stanley	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	26/04/2017	2967.40	0.00	Capital	Jack Coupe & Sons Ltd Trading as H2-GO	N/a
Childrens Services	Raising Educational Achievement	Prof Fees - External Consultant	27/06/2017	1400.00	0.00	Revenue	Kevin Doran	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Extra Care	11/04/2017	78390.63	0.00	Revenue	Comfort Call	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Extra Care	10/05/2017	78934.18	0.00	Revenue	Comfort Call	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Extra Care	13/06/2017	81194.40	0.00	Revenue	Comfort Call	N/a
Child and Adult Services	Children and Families	Third PP - PS-Residential	07/04/2017	6382.04	0.00	Revenue	Voyage 1 Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS-Residential	31/05/2017	6382.04	0.00	Revenue	Voyage 1 Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS-Residential	21/06/2017	6382.04	0.00	Revenue	Voyage 1 Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	19/04/2017	7004.48	0.00	Revenue	Dimensions (UK) Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	11/04/2017	7004.48	0.00	Revenue	Dimensions (UK) Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	21/04/2017	7004.48	0.00	Revenue	Dimensions (UK) Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	24/05/2017	7004.48	0.00	Revenue	Dimensions (UK) Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS-Personal Care	14/06/2017	9078.65	0.00	Revenue	Dimensions (UK) Limited	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Independent Sector	26/04/2017	1639.95	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other Establishments	26/04/2017	978.42	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	26/04/2017	2420.00	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	26/04/2017	1892.00	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	24/05/2017	1584.00	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	24/05/2017	748.00	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	24/05/2017	2332.00	0.00	Revenue	Lloyds Pharmacy	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishments	12/05/2017	1180.00	0.00	Revenue	The Headland Medical Centre	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishments	12/05/2017	2275.00	0.00	Revenue	Seaton Surgery	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishments	12/05/2017	1275.00	0.00	Revenue	Gatehouse Health Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	07/04/2017	880.00	0.00	Revenue	Fursewood Limited	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	16/05/2017	924.00	0.00	Revenue	Fursewood Limited	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	26/04/2017	4312.00	0.00	Revenue	Well	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	24/05/2017	4048.00	0.00	Revenue	Well	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	26/04/2017	968.00	0.00	Revenue	Tesco Stores Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	24/05/2017	968.00	0.00	Revenue	Tesco Stores Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	10/05/2017	592.86	0.00	Revenue	Boots UK Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	19/05/2017	4004.00	0.00	Revenue	Boots UK Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	26/04/2017	673.44	0.00	Revenue	Boots UK Ltd	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other Establishments	24/05/2017	1174.72	0.00	Revenue	Boots UK Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	24/05/2017	1092.00	0.00	Revenue	Boots UK Ltd	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	11/04/2017	38909.82	0.00	Revenue	NHS Business Services Authority	N/a
Public Health - Grant Funded	Prescribing	Third PP - Other Establishments	26/05/2017	39328.36	0.00	Revenue	NHS Business Services Authority	N/a
Public Health - Grant Funded	Substance Misuse	Telephone - Calls & Rental	26/04/2017	708.00	0.00	Revenue	Orange (Equipment Charges)	N/a
Public Health - Grant Funded	Children's Public Health	Mobile Phone Costs	14/06/2017	1481.00	0.00	Revenue	Orange (Equipment Charges)	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Independent Sector	28/06/2017	840.00	0.00	Revenue	South Tyneside NHS Foundation Trust	N/a
Public Health - Grant Funded	Sexual Health	Third PP - Independent Sector	28/06/2017	51856.92	0.00	Revenue	Virgin Care Services	N/a
Child and Adult Services	Commissioning - Older People	Third PP - Independent Sector	19/04/2017	7106.01	0.00	Revenue	The Penderels Trust Limited	N/a
Child and Adult Services	Commissioning - Adults	Prof Fees-Legal Fees (Non Vatable)	03/05/2017	500.00	0.00	Revenue	H M C T S	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	26/04/2017	1410.00	0.00	Revenue	Joseph D Ord	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	24/05/2017	1080.00	0.00	Revenue	Joseph D Ord	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	28/06/2017	1260.00	0.00	Revenue	Joseph D Ord	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	27/06/2017	11048.99	0.00	Revenue	The King's Academy	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Grants & Donations	04/04/2017	2000.00	0.00	Revenue	Tees Valley Fencing and Gates	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Prof Fees-External Consultant	30/05/2017	705.00	0.00	Revenue	Marine Management Organisation	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Prof Fees-External Consultant	30/05/2017	2729.00	0.00	Revenue	Marine Management Organisation	N/a
Regeneration & Neighbourhood Services	Engineering & Design	Prof Fees-External Consultant	23/06/2017	2241.50	0.00	Revenue	Marine Management Organisation	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Maintenance-Contractor	04/04/2017	17399.00	0.00	Revenue	Durham Constabulary	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Maintenance-Contractor	03/05/2017	18681.00	0.00	Revenue	Durham Constabulary	N/a
Child and Adult Services	Children and Families	Housing Related Support	16/05/2017	2073.96	0.00	Revenue	Prefer Homes	N/a
Child and Adult Services	Children and Families	Housing Related Support	24/05/2017	2073.96	0.00	Revenue	Prefer Homes	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Rent	25/04/2017	900.00	0.00	Revenue	Mrs A P F Kynge	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	11/04/2017	2540.70	0.00	Revenue	Durston Garden Products Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	07/06/2017	2624.40	0.00	Revenue	Durston Garden Products Ltd	N/a
Public Health - General Fund	Consumer Services	Training - Course Fees-Other	25/04/2017	1055.00	0.00	Revenue	Warwickshire County Council	N/a
Chief Executives	Accountancy	Books and Publications	21/04/2017	3995.00	0.00	Revenue	LG Futures Ltd	N/a
Chief Executives	Accountancy	Prof Fees - Analysis/Survey Fees	06/06/2017	1895.00	0.00	Revenue	LG Futures Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	26/04/2017	540.00	0.00	Revenue	Vision For Education Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	24/05/2017	540.00	0.00	Revenue	Vision For Education Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Schools Agency Supply	12/05/2017	540.00	0.00	Revenue	Vision For Education Limited	N/a
Public Health - Grant Funded	Sexual Health	Third PP - Independent Sector	28/04/2017	51856.92	0.00	Revenue	Virgin Care Stockton LLP	N/a
Public Health - Grant Funded	Sexual Health	Third PP - Independent Sector	30/05/2017	51856.92	0.00	Revenue	Virgin Care Stockton LLP	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	24/05/2017	16547.00	0.00	Revenue	Tees Fire Systems Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - Electrical supplies	14/06/2017	2762.70	0.00	Revenue	Tees Fire Systems Ltd	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	31/05/2017	2514.16	0.00	Revenue	Turnaround Homes 3.13	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	31/05/2017	3542.68	0.00	Revenue	Turnaround Homes 3.13	N/a
Child and Adult Services	Children and Families	Care Leavers Accommodation	02/06/2017	3428.40	0.00	Revenue	Turnaround Homes 3.13	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	02/05/2017	129975.03	0.00	Revenue	Careline Homecare Ltd	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	26/05/2017	140695.04	0.00	Revenue	Careline Homecare Ltd	N/a
Child and Adult Services	Commissioning - Older People	Third PP - PS -Personal Care	21/06/2017	140602.84	0.00	Revenue	Careline Homecare Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - Central Pool	26/04/2017	1306.43	0.00	Revenue	Access Hire Nationwide Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - Central Pool	24/05/2017	1180.00	0.00	Revenue	Access Hire Nationwide Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - Central Pool	28/06/2017	1306.43	0.00	Revenue	Access Hire Nationwide Ltd	N/a
Child and Adult Services	Facilities Management	Purchase - General materials/equip	03/05/2017	1006.00	0.00	Revenue	Hutton Garden Products	N/a
Child and Adult Services	Workforce Planning & Development	Subscriptions	19/05/2017	600.00	0.00	Revenue	British Youth Council	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	17/05/2017	4998.00	0.00	Revenue	Liebherr Ltd	N/a
Public Health - General Fund	Consumer Services	Training - Course Fees-Other	07/04/2017	1102.50	0.00	Revenue	APEA	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees -External Consultant	02/06/2017	4620.00	0.00	Revenue	Positive Support For You CIC	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees -External Consultant	02/06/2017	4620.00	0.00	Revenue	Positive Support For You CIC	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	11/04/2017	55178.00	0.00	Revenue	Wings Education Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	26/04/2017	891.00	0.00	Revenue	Deborah Nuttall	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	14/06/2017	1155.00	0.00	Revenue	Deborah Nuttall	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	02/05/2017	570.00	0.00	Revenue	Stewart Edwin Wright	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	07/06/2017	735.00	0.00	Revenue	Stewart Edwin Wright	N/a
Child and Adult Services	Early Intervention Grant	Advertising Costs	07/04/2017	1430.00	0.00	Revenue	Pure North Design	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	06/06/2017	4580.63	0.00	Revenue	Neil Allen Associates Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	06/06/2017	4750.00	0.00	Revenue	Neil Allen Associates Ltd	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/04/2017	611.00	0.00	Revenue	Diane Brunt	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	17/05/2017	551.20	0.00	Revenue	Diane Brunt	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	538.20	0.00	Revenue	Diane Brunt	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	772.20	0.00	Revenue	Diane Brunt	N/a
Regeneration & Neighbourhood Services	Building Design Team	Electricity Charges	21/04/2017	1204.00	0.00	Revenue	Meter Manager Limited	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	28/04/2017	1475.00	0.00	Revenue	Helen Robinson	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	28/06/2017	850.00	0.00	Revenue	Helen Robinson	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	28/06/2017	700.00	0.00	Revenue	Helen Robinson	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	11/04/2017	3928.66	0.00	Revenue	Travelers Insurance Company Ltd	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	10/05/2017	2655.80	0.00	Revenue	Travelers Insurance Company Ltd	N/a
Chief Executives - Corporate	Other Corporate	Ins - Third Party Public Lblty	09/06/2017	7678.63	0.00	Revenue	Travelers Insurance Company Ltd	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishmmts	12/05/2017	5355.00	0.00	Revenue	Chadwick Practice	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	14/06/2017	625.00	0.00	Revenue	PB Windows Glass & Glazing Limited	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	26/04/2017	644.00	0.00	Revenue	Transflex Vehicle Rental Ltd.	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	24/05/2017	560.00	0.00	Revenue	Transflex Vehicle Rental Ltd.	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	27/06/2017	532.00	0.00	Revenue	Transflex Vehicle Rental Ltd.	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	938.35	0.00	Revenue	Ready Steady Grow	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	6175.00	0.00	Revenue	Ready Steady Grow	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	4137.59	0.00	Revenue	Ready Steady Grow	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	5564.00	0.00	Revenue	Ready Steady Grow	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	3853.51	0.00	Revenue	Ready Steady Grow	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/06/2017	8842.60	0.00	Revenue	Ready Steady Grow	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/06/2017	4594.58	0.00	Revenue	Ready Steady Grow	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	28/04/2017	5616.97	0.00	Revenue	Beehive Folding Partitions Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Performing Rights Fees	10/05/2017	2116.80	0.00	Revenue	Ukactive	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Performing Rights Fees	19/05/2017	919.59	0.00	Revenue	Ukactive	N/a
Chief Executives	Reprographics	Design and Printing Services	19/04/2017	906.50	0.00	Revenue	Longcombe Labels Ltd	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmmts	28/06/2017	5287.46	0.00	Revenue	The Prince's Trust	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmmts	28/06/2017	34535.04	0.00	Revenue	The Prince's Trust	N/a
Child and Adult Services	Children and Families	Purchase-Gifts/Prizes/Trophies	14/06/2017	1064.04	0.00	Revenue	The iCan Academy Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	21/04/2017	1625.00	0.00	Revenue	Elaine Averis	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	17/05/2017	600.00	0.00	Revenue	Elaine Averis	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	28/06/2017	950.00	0.00	Revenue	Elaine Averis	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	3071.17	0.00	Revenue	Fostering Outcomes Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	3232.68	0.00	Revenue	Fostering Outcomes Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital General - Regeneration & Neighbourhood Services	Capital Payments Under Contract	28/04/2017	10000.00	0.00	Capital	Re-form Landscape Architecture Limited	N/a
Regeneration & Neighbourhood Services	Highways Trading	Sub Contractors	24/05/2017	6720.00	0.00	Revenue	McNicholas Homes Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Sub Contractors	31/05/2017	2487.50	0.00	Revenue	McNicholas Homes Ltd	N/a
Chief Executives - Corporate	Accommodation	Automatic Doors Maintenance	06/06/2017	571.61	0.00	Revenue	Door Support North East Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Service Charge	19/04/2017	2000.00	0.00	Revenue	Lambert Smith Hampton	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Hire	25/04/2017	522.00	0.00	Revenue	Artistic Solutions Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	09/05/2017	913.82	0.00	Revenue	Artistic Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Purchase - General materials/equip	04/04/2017	2606.00	0.00	Revenue	Integrated Skills Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Integrated Transport Buses	Capital Payments Under Contract	24/05/2017	867.00	0.00	Capital	Fabrikat Nottingham Ltd	N/a
Chief Executives - Corporate	Corporate	Audit Commission Fees	25/04/2017	10893.00	0.00	Revenue	Mazars LLP	N/a
Chief Executives - Corporate	Corporate	Audit Commission Fees	24/05/2017	10893.00	0.00	Revenue	Mazars LLP	N/a
Chief Executives - Corporate	Corporate	Audit Commission Fees	27/06/2017	10893.00	0.00	Revenue	Mazars LLP	N/a
Child and Adult Services	Children and Families	Children Act Section 17	20/06/2017	1500.00	0.00	Revenue	Altonaids Mobility Ltd	N/a
Child and Adult Services	Youth Justice Service	Training - Course Fees-Other	26/04/2017	1180.00	0.00	Revenue	Unitas	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	11/04/2017	13285.71	0.00	Revenue	Duty of Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	11/04/2017	4650.00	0.00	Revenue	Duty of Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	2161.51	0.00	Revenue	Duty of Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	4500.00	0.00	Revenue	Duty of Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	3150.00	0.00	Revenue	Duty of Care Limited	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	9000.00	0.00	Revenue	Duty of Care Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	13/06/2017	15500.00	0.00	Revenue	Duty of Care Limited	N/a
Chief Executives - Corporate	Corporate	Purchase - Computer Software	31/05/2017	4200.00	0.00	Revenue	PatronBase UK Partners Ltd	N/a
Chief Executives	Public Relations	Design and Printing Services	23/06/2017	2240.00	0.00	Revenue	Stuart Hodgson	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Training - Course Fees-Other	26/04/2017	800.00	0.00	Revenue	IAM Consultants	N/a
Capital - Regeneration & Neighbourhood Services	Capital Highways	Capital Payments Under Contract	26/04/2017	3130.00	0.00	Capital	Edesix Ltd	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	17/05/2017	2805.00	0.00	Revenue	Edesix Ltd	N/a
Chief Executives	Benefits	Subscriptions	13/06/2017	650.00	0.00	Revenue	Airey Consultancy Services Limited	N/a
Child and Adult Services	Workforce Planning & Development	Training - Crse Fees-Qualfcnts	24/05/2017	900.00	0.00	Revenue	Signis Limited	N/a
Child and Adult Services	Workforce Planning & Development	Training - Crse Fees-Qualfcnts	23/06/2017	1800.00	0.00	Revenue	Signis Limited	N/a
Child and Adult Services	Workforce Planning & Development	Activities	28/04/2017	800.00	0.00	Revenue	Ian Paine Creative	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	24/05/2017	1650.00	0.00	Revenue	Swift Brake and Clutch Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	07/06/2017	14769.00	0.00	Revenue	Sunnyside Academy	N/a
Child and Adult Services	Complaints & Public Information	Third PP - Other Establishmnts	04/04/2017	803.59	0.00	Revenue	Carers Federation Limited	N/a
Child and Adult Services	Complaints & Public Information	Third PP - Other Establishmnts	02/05/2017	1217.99	0.00	Revenue	Carers Federation Limited	N/a
Child and Adult Services	Complaints & Public Information	Third PP - Other Establishmnts	02/06/2017	866.34	0.00	Revenue	Carers Federation Limited	N/a
Chief Executives	Holding Accounts - Chief Executives	General Postage Charges	23/05/2017	5000.00	0.00	Revenue	Neopost Credifon	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants to Voluntary, Community & Social Enterprise Organisations	19/05/2017	1000.00	0.00	Revenue	The Rifty Youth Project	N/a
Regeneration & Neighbourhood Services	Assistant Director Highways Traffic & Transport	Conference Fees	10/05/2017	608.33	0.00	Revenue	Bournemouth Convention Bureau Ltd	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	24/05/2017	15236.90	0.00	Revenue	Centrepoint	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	09/05/2017	1625.00	0.00	Revenue	Jackie McKie	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	28/06/2017	3400.00	0.00	Revenue	Jackie McKie	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	3630.00	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	17/05/2017	2455.00	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	06/06/2017	2000.00	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/04/2017	28416.97	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/04/2017	106748.58	0.00	Revenue	Catcote Academy	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	18420.10	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	10/05/2017	28204.47	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	10/05/2017	105277.75	0.00	Revenue	Catcote Academy	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	09/06/2017	25547.67	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/06/2017	105277.75	0.00	Revenue	Catcote Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/06/2017	28204.47	0.00	Revenue	Catcote Academy	N/a
Child and Adult Services	Commissioning - Adults	Fee - Burials	11/04/2017	1346.00	0.00	Revenue	Victoria House Funeral Service Limited	N/a
Child and Adult Services	Commissioning - Adults	National Assisntce Act Burials	19/04/2017	1346.00	0.00	Revenue	Victoria House Funeral Service Limited	N/a
Child and Adult Services	Commissioning - Adults	National Assisntce Act Burials	18/04/2017	1479.00	0.00	Revenue	Victoria House Funeral Service Limited	N/a
Child and Adult Services	Commissioning - Adults	National Assisntce Act Burials	06/06/2017	1370.00	0.00	Revenue	Victoria House Funeral Service Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/04/2017	12305.00	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	2618.20	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	9732.47	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	3744.00	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	23/05/2017	1952.40	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	9732.47	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	3744.00	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	23/05/2017	1464.30	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	624.00	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/06/2017	5226.00	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/06/2017	7299.35	0.00	Revenue	Eskdale Academy	N/a
Childrens Services	Special Needs Services	Recharge - Grant Funded Exp	04/04/2017	3000.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	2310.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	04/04/2017	3222.40	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	6167.43	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	4992.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	2618.20	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	23/06/2017	6545.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	23/06/2017	6545.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	26/05/2017	6545.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	7800.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	12576.72	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	12576.72	0.00	Revenue	Stranton Academy Trust	N/a
Child and Adult Services	Early Intervention Grant	Third PP - Academies	20/06/2017	5000.00	0.00	Revenue	Stranton Academy Trust	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	11/04/2017	1350.00	0.00	Revenue	Miss Fiona McReddie	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	09/05/2017	2050.00	0.00	Revenue	Miss Fiona McReddie	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	24/05/2017	550.00	0.00	Revenue	Miss Fiona McReddie	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	3410.00	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3390.00	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3356.10	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Staying Put Allowance	26/04/2017	1457.10	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3356.10	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	3300.00	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3467.97	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Staying Put Allowance	26/05/2017	1505.67	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	23/05/2017	678.00	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	02/06/2017	3307.70	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3467.97	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	02/06/2017	-678.00	0.00	Revenue	Fostering People Ltd	N/a
Child and Adult Services	Children and Families	Setting Up Home Grant	13/04/2017	600.00	0.00	Revenue	Mark Johnston Flooring	N/a
Capital - Public Health	Capital Public Health	Capital Payments Under Contract	17/05/2017	1540.00	0.00	Capital	TGMS Limited	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Extra District Expenditure	04/04/2017	2484.43	0.00	Revenue	Horizons Specialist Academy trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Extra District Expenditure	20/06/2017	12221.95	0.00	Revenue	Horizons Specialist Academy trust	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	07/04/2017	960.00	0.00	Revenue	Viatec UK Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	09/06/2017	960.00	0.00	Revenue	Viatec UK Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	09/06/2017	960.00	0.00	Revenue	Viatec UK Ltd	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants to Voluntary, Community & Social Enterprise Organisations	11/04/2017	2000.00	0.00	Revenue	Friends of Hartlepool Wild Green Spaces	N/a
Child and Adult Services	Early Intervention Grant	Training Course Provision	25/04/2017	1423.42	0.00	Revenue	Steve McGuinness	N/a
Child and Adult Services	Commissioning - Adults	Kennelling/ Vets / Dog Warden	28/04/2017	832.00	0.00	Revenue	K Murphy T/A Allegro	N/a
Child and Adult Services	Commissioning - Adults	Kennelling/ Vets / Dog Warden	06/06/2017	660.00	0.00	Revenue	K Murphy T/A Allegro	N/a
Child and Adult Services	Commissioning - Adults	Kennelling/ Vets / Dog Warden	14/06/2017	682.00	0.00	Revenue	K Murphy T/A Allegro	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	24/05/2017	679.00	0.00	Revenue	NE & C Windows and Doors Limited	N/a
Child and Adult Services	Children and Families	Children Act Section 17	11/04/2017	3429.60	0.00	Revenue	Footprints Nursery Rift House	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	25/04/2017	742.50	0.00	Revenue	Footprints Nursery Rift House	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	03/05/2017	6075.00	0.00	Revenue	Footprints Nursery Rift House	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	03/05/2017	627.13	0.00	Revenue	Footprints Nursery Rift House	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	12/05/2017	575.75	0.00	Revenue	Footprints Nursery Rift House	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	5304.00	0.00	Revenue	Footprints Nursery Rift House	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	501.70	0.00	Revenue	Footprints Nursery Rift House	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	26/04/2017	4935.93	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	26/04/2017	12578.25	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	26/04/2017	3075.00	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	26/04/2017	824.72	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	26/04/2017	580.83	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	26/04/2017	1794.61	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	26/04/2017	1403.40	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	09/05/2017	1992.05	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	General Postage Charges	28/06/2017	3098.02	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues & Benefits Central	Design and Printing Services	28/06/2017	1229.31	0.00	Revenue	Critiqom Limited	N/a
Chief Executives	Revenues	Purchase - Computer Software	02/05/2017	6000.00	0.00	Revenue	Inform CPI Ltd	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Prof Fees -External Consultant	26/04/2017	1205.90	0.00	Revenue	Billinghurst George & Partners	N/a
Regeneration & Neighbourhood Services	Cultural Services	Agency Sales Repaid	02/06/2017	900.20	0.00	Revenue	Cowboys & Iranians Ltd	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Training - Course Fees-Other	11/04/2017	720.00	0.00	Revenue	Specialised Transport Advisory Network	N/a
Regeneration & Neighbourhood Services	Car Parking	Service Charge	05/05/2017	20786.09	0.00	Revenue	Mars Pension Trustees Ltd	N/a
Chief Executives - Corporate	Accommodation	Service Charge	28/06/2017	2770.28	0.00	Revenue	Mars Pension Trustees Ltd	N/a
Regeneration & Neighbourhood Services	Estates & Asset Management	Service Charge	28/06/2017	1342.10	0.00	Revenue	Mars Pension Trustees Ltd	N/a
Child and Adult Services	Commissioning - Adults	Software Maintenance Agreement	10/05/2017	4405.00	0.00	Revenue	Trojan Consultant Limited	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Purchase - General materials/equip	04/04/2017	1570.32	0.00	Revenue	SRB Services UK Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	Room Hire/Hall Hire	10/05/2017	916.67	0.00	Revenue	Diamonds Leisure (Hartlepool) Ltd	N/a
Chief Executives	Municipal & Parliamentary Elections	Room Hire/Hall Hire	16/06/2017	1000.00	0.00	Revenue	Diamonds Leisure (Hartlepool) Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	1065.00	0.00	Revenue	Gavin Hutchinson	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	24/05/2017	985.00	0.00	Revenue	Gavin Hutchinson	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	21/06/2017	570.00	0.00	Revenue	Linda Glendinning	N/a
Regeneration & Neighbourhood Services	Car Parking	Day-Day Maintenance	13/04/2017	565.00	0.00	Revenue	Burrells Caravan Storage	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Extra District Expenditure	03/05/2017	7867.00	0.00	Revenue	Beverley School	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	03/05/2017	925.00	0.00	Revenue	Do The Write Thing	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	24/05/2017	925.00	0.00	Revenue	Do The Write Thing	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	07/06/2017	925.00	0.00	Revenue	Do The Write Thing	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	07/06/2017	693.75	0.00	Revenue	Do The Write Thing	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	20/06/2017	925.00	0.00	Revenue	Do The Write Thing	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	24/05/2017	25000.00	0.00	Revenue	Thirteen Housing Group Limited	N/a
Child and Adult Services	Occupational Therapy & Disability Equipment	Cost of Safety Aids&Appliances	24/05/2017	522.00	0.00	Revenue	Cleveland Fire Support Network	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	13/04/2017	511.00	0.00	Revenue	Paul Hogg Outdoor Services	N/a
Regeneration & Neighbourhood Services	Building Design Team	Prof Fees - Agency Stf-Consulty	11/04/2017	1835.63	0.00	Revenue	Brookson 5494L Ltd	N/a
Capital - Chief Executives	Capital General - Corporate	Capital Professional Consultants	13/06/2017	750.00	0.00	Capital	Brookson 5494L Ltd	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	11/04/2017	5757.01	0.00	Revenue	Safe Haven Childrens Residential Care Lt	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	16/05/2017	5571.30	0.00	Revenue	Safe Haven Childrens Residential Care Lt	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	5571.30	0.00	Revenue	Safe Haven Childrens Residential Care Lt	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	07/06/2017	5757.14	0.00	Revenue	Safe Haven Childrens Residential Care Lt	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	02/06/2017	5757.14	0.00	Revenue	Safe Haven Childrens Residential Care Lt	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - Computer Software	19/04/2017	522.50	0.00	Revenue	Perceptis Limited	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - Computer Software	03/05/2017	2072.00	0.00	Revenue	Perceptis Limited	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	07/04/2017	1036.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	11/04/2017	1036.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	19/04/2017	1036.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	25/04/2017	1036.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	02/05/2017	1022.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	10/05/2017	1022.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	17/05/2017	1043.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1036.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	06/06/2017	1246.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	06/06/2017	1036.00	0.00	Revenue	Venn Group LTD	N/a
Chief Executives	Benefits	EmpExp - Agency-Estblshmnt Psts	13/06/2017	728.00	0.00	Revenue	Venn Group LTD	N/a
Regeneration & Neighbourhood Services	Libraries	Multimedia Materials	13/04/2017	847.78	0.00	Revenue	Bolinda UK Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	26/04/2017	620.00	0.00	Revenue	Premier Valeting	N/a
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	07/04/2017	3250.00	0.00	Revenue	David Pickard	N/a
Child and Adult Services	Children and Families	Prof Fees - External Consultant	04/04/2017	1125.00	0.00	Revenue	David Pickard	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	2970.00	0.00	Revenue	English Martyrs School and Sixth Form	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	07/04/2017	1066.83	0.00	Revenue	English Martyrs School and Sixth Form	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	13/06/2017	7800.17	0.00	Revenue	English Martyrs School and Sixth Form	N/a
Childrens Services	Dedicated Schools Grant - De-Delegated Services	Other Transfer Payments	04/04/2017	9743.00	0.00	Revenue	English Martyrs School and Sixth Form	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	26/05/2017	11485.00	0.00	Revenue	English Martyrs School and Sixth Form	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	17/05/2017	800.00	0.00	Revenue	Mrs Lucy Harland	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	09/06/2017	750.00	0.00	Revenue	Mrs Lucy Harland	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	28/06/2017	525.00	0.00	Revenue	Mrs Lucy Harland	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	06/06/2017	500.00	0.00	Revenue	Ascentis	N/a
Regeneration & Neighbourhood Services	Adult Education	Examination Fees (non staff)	06/06/2017	969.00	0.00	Revenue	Ascentis	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	5184.40	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/04/2017	9349.60	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	2688.78	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	23/05/2017	2348.06	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	9614.80	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	10132.20	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	2327.54	0.00	Revenue	K & K Nurseries T/A Kidz Village	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	07/04/2017	627.00	0.00	Revenue	Woodcraft N.E. Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Waste and Environment	Capital Payments Under Contract	18/04/2017	4100.00	0.00	Capital	Woodcraft N.E. Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	School Nursery Milk Purchase	26/04/2017	621.00	0.00	Revenue	Embleton Hall Dairies Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	21/04/2017	58140.58	0.00	Revenue	Catcote Futures	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/04/2017	30277.92	0.00	Revenue	Catcote Futures	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	05/05/2017	32590.94	0.00	Revenue	Catcote Futures	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	10/05/2017	30277.92	0.00	Revenue	Catcote Futures	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	13/06/2017	30277.92	0.00	Revenue	Catcote Futures	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Materials for Resale	03/05/2017	590.45	0.00	Revenue	Alison Black Ltd Trading as Sportmax	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Materials for Resale	28/06/2017	682.90	0.00	Revenue	Alison Black Ltd Trading as Sportmax	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3410.00	0.00	Revenue	Beta Care Services	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/04/2017	3410.00	0.00	Revenue	Beta Care Services	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3300.00	0.00	Revenue	Beta Care Services	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3300.00	0.00	Revenue	Beta Care Services	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	550.00	0.00	Revenue	Beta Care Services	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Other Establishments	12/05/2017	4170.00	0.00	Revenue	West View Millennium Surgery	N/a
Regeneration & Neighbourhood Services	Housing Services	Software User Fee	26/04/2017	540.00	0.00	Revenue	Qube Global Software Ltd	N/a
Regeneration & Neighbourhood Services	Housing Services	Software User Fee	26/05/2017	540.00	0.00	Revenue	Qube Global Software Ltd	N/a
Regeneration & Neighbourhood Services	Housing Services	Software User Fee	28/06/2017	540.00	0.00	Revenue	Qube Global Software Ltd	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - Computer Software	04/04/2017	2807.00	0.00	Revenue	HAS Technology Limited	N/a
Child and Adult Services	Commissioning - Adults	Software User Fee	21/04/2017	1200.00	0.00	Revenue	HAS Technology Limited	N/a
Child and Adult Services	Direct Care & Support Team	Purchase - Computer Software	13/06/2017	21024.00	0.00	Revenue	HAS Technology Limited	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	03/05/2017	1530.00	0.00	Revenue	Apollo Arts Ltd	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	25/04/2017	1368.00	0.00	Revenue	Apollo Arts Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	1650.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	4330.10	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	660.00	0.00	Revenue	Extol Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	1510.50	0.00	Revenue	Extol Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	44409.60	0.00	Revenue	Extol Academy Trust	N/a
Capital - Regeneration & Neighbourhood Services	Capital - Seaton Masterplan	Capital Payments Under Contract	06/06/2017	3500.00	0.00	Capital	Stuart Langley	N/a
Capital - Childrens Services	Capital Devolved Capital	Capital Payments Under Contract	09/06/2017	42750.00	0.00	Capital	TG Escapes LTD	N/a
Child and Adult Services	Complaints & Public Information	Purchase - Computer Software	28/06/2017	3250.00	0.00	Revenue	This is Focus Limited	N/a
Child and Adult Services	Commissioning - Adults	Purchase - Computer Software	28/06/2017	12000.00	0.00	Revenue	This is Focus Limited	N/a
Child and Adult Services	Youth Service	Activities	04/04/2017	1600.00	0.00	Revenue	Tees Valley Music Service	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	10/05/2017	960.00	0.00	Revenue	Tees Valley Music Service	N/a
Child and Adult Services	Children and Families	Court Reports	13/04/2017	500.00	0.00	Revenue	Alere Toxicology PLC	N/a
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	09/06/2017	-645.00	0.00	Revenue	City Plumbing Supplies Holdings Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	09/06/2017	670.00	0.00	Revenue	City Plumbing Supplies Holdings Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	11/04/2017	859.96	0.00	Revenue	City Plumbing Supplies Holdings Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	02/05/2017	1569.51	0.00	Revenue	City Plumbing Supplies Holdings Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	30/05/2017	1256.58	0.00	Revenue	City Plumbing Supplies Holdings Ltd	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Building /Construction Materials	28/06/2017	741.49	0.00	Revenue	City Plumbing Supplies Holdings Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	04/04/2017	1100.00	0.00	Revenue	Deborah Jeremiah	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	07/04/2017	24354.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	07/04/2017	4710.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Chief Executives - Corporate	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	3960.00	0.00	Revenue	Manor Community Academy	N/a
Child and Adult Services	Accommodation	Equipment Maintenance	17/05/2017	1885.00	0.00	Revenue	SystemsLink Ltd	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	24/05/2017	875.00	0.00	Revenue	Chris Ford	N/a
Child and Adult Services	Early Intervention Grant	Subscriptions	27/06/2017	625.00	0.00	Revenue	Dubit Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	26/04/2017	805.00	0.00	Revenue	Walker Taxis Ltd	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	28/06/2017	665.00	0.00	Revenue	Walker Taxis Ltd	N/a
Regeneration & Neighbourhood Services	Adult Education	Books and Publications	10/05/2017	1120.00	0.00	Revenue	The Skills Network Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	11/04/2017	8571.43	0.00	Revenue	Supporting Independence	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	23/05/2017	12806.52	0.00	Revenue	Supporting Independence	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	8857.14	0.00	Revenue	Supporting Independence	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	13/06/2017	14703.79	0.00	Revenue	Supporting Independence	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	19/05/2017	8800.00	0.00	Revenue	Supporting Independence	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	13/06/2017	-10434.95	0.00	Revenue	Supporting Independence	N/a
Child and Adult Services	Special Needs Services	Conference Fees	09/05/2017	15900.00	0.00	Revenue	Living Mindfully Training Ltd	N/a
Child and Adult Services	Children and Families	Children Act Section 17	27/06/2017	600.00	0.00	Revenue	Focus Removals	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Sports/Coaching Services	07/04/2017	512.50	0.00	Revenue	Ronald Khouja	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	26/04/2017	1172.00	0.00	Revenue	Rob Collin	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	17/05/2017	1172.00	0.00	Revenue	Rob Collin	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	09/06/2017	1172.00	0.00	Revenue	Rob Collin	N/a
Child and Adult Services	Children and Families	Prof Fees -External Consultant	21/04/2017	588.00	0.00	Revenue	Active Documents Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Subscriptions	03/05/2017	2188.89	0.00	Revenue	Active Documents Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees -External Consultant	04/04/2017	800.00	0.00	Revenue	ARC Adoption North East	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	10/05/2017	1951.86	0.00	Revenue	Londonderry Garage (S.E.) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	10/05/2017	1148.97	0.00	Revenue	Londonderry Garage (S.E.) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	05/05/2017	2360.00	0.00	Revenue	Londonderry Garage (S.E.) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	09/05/2017	2360.00	0.00	Revenue	Londonderry Garage (S.E.) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	14/06/2017	2360.00	0.00	Revenue	Londonderry Garage (S.E.) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	14/06/2017	2360.00	0.00	Revenue	Londonderry Garage (S.E.) Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Vehicle Parts	21/06/2017	1720.18	0.00	Revenue	Londonderry Garage (S.E) Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	21/06/2017	-590.00	0.00	Revenue	Londonderry Garage (S.E) Ltd	N/a
Chief Executives	Procurement	Subscriptions	14/06/2017	53195.00	0.00	Revenue	North East Procurement Organisation	N/a
Regeneration & Neighbourhood Services	Car Parking	Service Charge	17/05/2017	3694.72	0.00	Revenue	Community Ventures Hartlepool Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	26/04/2017	880.80	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	26/04/2017	840.40	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	26/04/2017	3181.20	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	26/04/2017	1103.40	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	26/04/2017	641.60	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Rubbish Removal	19/05/2017	32540.00	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Rubbish Removal	18/04/2017	8930.20	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	28/06/2017	1046.56	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	28/06/2017	549.90	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Highways Trading	Rubbish Removal	28/06/2017	2712.42	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	28/06/2017	1063.30	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Removal-General Waste	28/06/2017	813.60	0.00	Revenue	O'Brien Waste Recycling Solutions Ltd	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	04/04/2017	1200.00	0.00	Revenue	Bringing Communities Together	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	20/06/2017	505.00	0.00	Revenue	Pro-Active Safety Ltd	N/a
Childrens Services	Raising Educational Achievement	Training - Books/Equip	11/04/2017	2925.00	0.00	Revenue	Edge Hill University	N/a
Capital - Childrens Services	Capital General - Childrens	Capital Payments Under Contract	04/04/2017	1223.71	0.00	Capital	Pica Flooring Ltd	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	28/06/2017	4500.00	0.00	Revenue	JR Talent Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	1650.00	0.00	Revenue	Driver Aware Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	23/05/2017	1310.00	0.00	Revenue	Driver Aware Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	21/06/2017	1210.00	0.00	Revenue	Driver Aware Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	510.00	0.00	Revenue	Steerwell Driving Tuition	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	28/06/2017	510.00	0.00	Revenue	Steerwell Driving Tuition	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	652.00	0.00	Revenue	William Henry Carlyon	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	19/04/2017	660.00	0.00	Revenue	Alexander Phillip Veitch	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	24/05/2017	585.00	0.00	Revenue	Alexander Phillip Veitch	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	21/06/2017	585.00	0.00	Revenue	Alexander Phillip Veitch	N/a
Childrens Services	Strategic Management	Prof Fees -External Consultant	04/04/2017	2750.00	0.00	Revenue	Tom Grievson Education Limited	N/a
Childrens Services	Strategic Management	Prof Fees -External Consultant	04/04/2017	3000.00	0.00	Revenue	Tom Grievson Education Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	26/04/2017	780.00	0.00	Revenue	Rudi Craig Lux	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Maintenance-Contractor	04/04/2017	1300.00	0.00	Revenue	Get Cycling CIC	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Maintenance-Contractor	11/04/2017	650.00	0.00	Revenue	Get Cycling CIC	N/a
Public Health - Grant Funded	Public Health Advice	Purchase - General materials/equip	27/06/2017	990.00	0.00	Revenue	Kid Rapt Limited	N/a
Regeneration & Neighbourhood Services	Cultural Services	Agency Sales Repaid	19/04/2017	2681.27	0.00	Revenue	Entertainers Show Providers Ltd	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	23/05/2017	770.00	0.00	Revenue	Andrew McDermott	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	21/04/2017	1004.50	0.00	Revenue	Andrew McDermott	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Training Course Provision	30/05/2017	1118.25	0.00	Revenue	Andrew McDermott	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	23/06/2017	2782.55	0.00	Revenue	National Museum of the Royal Navy	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	5000.00	0.00	Revenue	Lets Play(Play Therapy for Children) Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	11/04/2017	1500.00	0.00	Revenue	Lets Play(Play Therapy for Children) Ltd	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	04/04/2017	13155.00	0.00	Revenue	Navigation Taxis Limited	N/a
Chief Executives	Accountancy	Cost of Travel	11/04/2017	1285.70	0.00	Revenue	Navigation Taxis Limited	N/a
Child and Adult Services	Workforce Planning & Development	Cost of Travel	11/04/2017	2464.10	0.00	Revenue	Navigation Taxis Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	05/05/2017	5497.00	0.00	Revenue	Navigation Taxis Limited	N/a
Chief Executives	Accountancy	Taxis	12/05/2017	879.15	0.00	Revenue	Navigation Taxis Limited	N/a
Child and Adult Services	Workforce Planning & Development	Cost of Travel	12/05/2017	1954.90	0.00	Revenue	Navigation Taxis Limited	N/a
Regeneration & Neighbourhood Services	Passenger Transport	Taxis	09/06/2017	12322.60	0.00	Revenue	Navigation Taxis Limited	N/a
Child and Adult Services	Youth Service	Cost of Travel	09/06/2017	1764.80	0.00	Revenue	Navigation Taxis Limited	N/a
Child and Adult Services	Workforce Planning & Development	Taxis	14/06/2017	511.42	0.00	Revenue	Navigation Taxis Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/06/2017	538.20	0.00	Revenue	Kay Copeman	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	18/04/2017	1800.00	0.00	Revenue	Miss Catherine Fagan	N/a
Public Health - General Fund	Consumer Services	Purchase - General materials/equip	19/04/2017	931.60	0.00	Revenue	trueCall Limited	N/a
Childrens Services	Raising Educational Achievement	Training - Books/Equip	26/05/2017	629.02	0.00	Revenue	Mimeo Limited	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	13/06/2017	842.40	0.00	Revenue	Andrea Jacqueline Hornsey	N/a
Chief Executives	Municipal & Parliamentary Elections	Purchase - Computer/Audio/Visual	28/06/2017	2263.30	0.00	Revenue	Newlandmedia	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	660.00	0.00	Revenue	Northfield School and Sports College	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Interpreters	11/04/2017	900.00	0.00	Revenue	Emma Guy	N/a
Child and Adult Services	Locality & Safeguarding Team	Prof Fees - Interpreters	23/05/2017	713.00	0.00	Revenue	Emma Guy	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	07/04/2017	554.10	0.00	Revenue	JC Peacock & Co Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	19/04/2017	534.10	0.00	Revenue	JC Peacock & Co Ltd	N/a
Child and Adult Services	Children and Families	School Fees	26/04/2017	10745.88	0.00	Revenue	Tring Park School for the Performing Art	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	09/05/2017	9211.34	0.00	Revenue	AMJ Support Services	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	10/05/2017	3919.02	0.00	Revenue	AMJ Support Services	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	27/06/2017	9211.34	0.00	Revenue	AMJ Support Services	N/a
Regeneration & Neighbourhood Services	Building Design Team	Software Maintenance Agreement	04/04/2017	2625.00	0.00	Revenue	Kykloud Limited	N/a
Regeneration & Neighbourhood Services	Building Design Team	Software Maintenance Agreement	28/06/2017	3249.00	0.00	Revenue	Kykloud Limited	N/a
Childrens Services	Strategic Management	Prof Fees -External Consultant	16/06/2017	791.40	0.00	Revenue	William Godsoe Rigby	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Prof Fees -External Consultant	27/06/2017	500.00	0.00	Revenue	Anita Maxwell	N/a
Regeneration & Neighbourhood Services	Housing Services	Prof Fees - Legal & Court Costs	19/04/2017	1500.00	0.00	Revenue	Timothy Wiggleworth	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	04/04/2017	1373.75	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	24/04/2017	1146.25	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	24/04/2017	1417.50	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	26/04/2017	1496.25	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	03/05/2017	1557.50	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	10/05/2017	1225.00	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	16/05/2017	1601.25	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	24/05/2017	1645.00	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	31/05/2017	1505.00	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	07/06/2017	1050.00	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	14/06/2017	787.50	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	21/06/2017	1391.25	0.00	Revenue	Law North East Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - Agency Stf-Conslcy	28/06/2017	1505.00	0.00	Revenue	Law North East Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	19/04/2017	4225.00	0.00	Capital	Arc Environmental Ltd	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants to Voluntary, Community & Social Enterprise Organisations	19/04/2017	850.00	0.00	Revenue	Lynton Court Residents Group	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	19/04/2017	2250.00	0.00	Revenue	Viv Hogg Consultancy Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	13/04/2017	1037.80	0.00	Revenue	Viv Hogg Consultancy Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	07/06/2017	1036.00	0.00	Revenue	Viv Hogg Consultancy Ltd	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	03/05/2017	900.00	0.00	Revenue	Microtone Music	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	02/05/2017	880.00	0.00	Revenue	Microtone Music	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	538.20	0.00	Revenue	Margaret Storey	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	26/04/2017	6906.99	0.00	Revenue	East Durham Partnership Ltd	N/a
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	30/05/2017	3914.70	0.00	Revenue	East Durham Partnership Ltd	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Equipment Hire	28/04/2017	1180.00	0.00	Revenue	David Halcrow	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	11/04/2017	12953.58	0.00	Revenue	Acorn Care NE Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	26/04/2017	12535.72	0.00	Revenue	Acorn Care NE Limited	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	26/05/2017	1671.43	0.00	Revenue	Acorn Care NE Limited	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	04/04/2017	530.00	0.00	Revenue	Lsect Ltd	N/a
Child and Adult Services	Children and Families	Books and Publications	11/04/2017	978.50	0.00	Revenue	Coram Academy Ltd t/a Coram BAAF	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	07/04/2017	1027.88	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1287.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1330.10	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1166.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	755.60	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1219.60	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	11/04/2017	989.38	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	990.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	04/04/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	11/04/2017	1250.80	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	19/04/2017	1252.98	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	19/04/2017	1345.25	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	19/04/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	19/04/2017	1318.80	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	19/04/2017	742.50	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	19/04/2017	989.38	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	26/05/2017	1341.70	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	26/04/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp -Agency-Estblshmnt Psts	24/05/2017	1257.30	0.00	Revenue	Liquid Personnel Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	03/05/2017	1385.30	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	03/05/2017	1245.90	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	03/05/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	03/05/2017	989.38	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	990.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	989.38	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1028.50	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1352.20	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/06/2017	1253.70	0.00	Revenue	Liquid Personnel Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/06/2017	1221.00	0.00	Revenue	Liquid Personnel Ltd	N/a
Childrens Services	Raising Educational Achievement	Purchase - Office Furniture	19/04/2017	3973.00	0.00	Revenue	Equip4work Limited T/A Office Furniture	N/a
Child and Adult Services	Commissioning-Working Age Adult	General Transport - Clients	11/04/2017	711.21	0.00	Revenue	UK Specialist Ambulance Services Ltd	N/a
Public Health - General Fund	Consumer Services	Prof Fees - Legal & Court Costs	24/05/2017	850.00	0.00	Revenue	Lewis Kerr	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	13/04/2017	4266.90	0.00	Revenue	Total Training	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	13/06/2017	2550.00	0.00	Revenue	Total Training	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	21/04/2017	535.00	0.00	Revenue	Seacom Plc	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	03/05/2017	996.00	0.00	Revenue	Seacom Plc	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	21/04/2017	1222.00	0.00	Revenue	Cheryl Blakey - Childminder	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	19/05/2017	1102.40	0.00	Revenue	Cheryl Blakey - Childminder	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	14/06/2017	1544.40	0.00	Revenue	Cheryl Blakey - Childminder	N/a
Regeneration & Neighbourhood Services	Logistics	Automatic Doors Maintenance	04/04/2017	904.00	0.00	Revenue	Marian Doors And Shutter	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	05/05/2017	3843.00	0.00	Revenue	Marian Doors And Shutter	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	04/04/2017	3742.00	0.00	Revenue	Marian Doors And Shutter	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	04/04/2017	-3843.00	0.00	Revenue	Marian Doors And Shutter	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	04/04/2017	2674.00	0.00	Revenue	Marian Doors And Shutter	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	05/05/2017	-1302.00	0.00	Revenue	Marian Doors And Shutter	N/a
Regeneration & Neighbourhood Services	Building Design Team	Sub Contractors	05/05/2017	1169.00	0.00	Revenue	Marian Doors And Shutter	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	14/06/2017	3370.00	0.00	Capital	David Ryan Plumbing Merrybent Bathroom	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	17714.71	0.00	Revenue	Middlesbrough FC Foundation	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	16442.93	0.00	Revenue	The Junction Foundation	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	09/06/2017	28214.86	0.00	Revenue	The Junction Foundation	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	05/05/2017	8352.14	0.00	Revenue	Darlington Citizens Advice Bureau	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	21/06/2017	7604.30	0.00	Revenue	Darlington Citizens Advice Bureau	N/a
Regeneration & Neighbourhood Services	Economic Regeneration-External Fund	Third PP - Other Establishmnts	16/06/2017	957.11	0.00	Revenue	QW Security Limited	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Hired Security Services	04/04/2017	172775.00	0.00	Revenue	Tees Valley Combined Authority	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Bus Companies	24/05/2017	173744.66	0.00	Revenue	Tees Valley Combined Authority	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Bus Companies	24/05/2017	173776.00	0.00	Revenue	Tees Valley Combined Authority	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Third PP - Stockton BC	24/05/2017	50000.00	0.00	Revenue	Tees Valley Combined Authority	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Third PP - Bus Companies	27/06/2017	173776.00	0.00	Revenue	Tees Valley Combined Authority	N/a
Chief Executives - Corporate	Corporate	Prof Fees - External Consultant	15/05/2017	1590.00	0.00	Revenue	Clive Sheldon QC	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Prof Fees - Medical Referrals	02/05/2017	5086.80	0.00	Revenue	YFT Consult Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	02/06/2017	1041.85	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	04/04/2017	1246.30	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	04/04/2017	532.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	11/04/2017	1057.15	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/04/2017	1042.30	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/04/2017	1262.20	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1418.50	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	19/04/2017	1384.45	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1286.20	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	05/05/2017	1321.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	26/04/2017	1052.20	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	03/05/2017	511.50	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	05/05/2017	1311.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	03/05/2017	1272.05	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	10/05/2017	997.50	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	10/05/2017	1257.75	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	17/05/2017	1283.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	17/05/2017	1012.90	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	23/05/2017	542.50	0.00	Revenue	Caritas Recruitment Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1416.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1036.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1067.15	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	31/05/2017	1184.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	02/06/2017	1387.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/06/2017	950.00	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	07/06/2017	1002.60	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	14/06/2017	1225.50	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	27/06/2017	1933.25	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	27/06/2017	1223.20	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	27/06/2017	731.25	0.00	Revenue	Caritas Recruitment Ltd	N/a
Child and Adult Services	Children and Families	EmpExp - Agency-Estblshmnt Psts	28/06/2017	737.95	0.00	Revenue	Caritas Recruitment Ltd	N/a
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	27/06/2017	1500.00	0.00	Revenue	Creative Display Solutions Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - External Consultant	04/04/2017	9104.90	0.00	Revenue	Jane Wiffin	N/a
Capital - Regeneration & Neighbourhood Services	Capital Housing	Capital Payment Of Grant	07/04/2017	3731.00	0.00	Capital	Concord Electrical & Plumbing	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	04/04/2017	502.27	0.00	Revenue	Karen Miller	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	25/04/2017	719.67	0.00	Revenue	Karen Miller	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	07/06/2017	625.78	0.00	Revenue	Karen Miller	N/a
Childrens Services	School Individual School Budget	Pupil Premium - Expenditure	04/04/2017	49935.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Special Needs Services	Recharge - Grant Funded Exp	04/04/2017	3000.00	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	18925.92	0.00	Revenue	Stranton Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	26/05/2017	12617.28	0.00	Revenue	Stranton Academy Trust	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other Establishmnts	11/04/2017	561.37	0.00	Revenue	Orion Medical Supplies Ltd	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other Establishmnts	09/05/2017	2412.11	0.00	Revenue	Orion Medical Supplies Ltd	N/a
Public Health - Grant Funded	Substance Misuse	Third PP - Other Establishmnts	23/05/2017	556.95	0.00	Revenue	Orion Medical Supplies Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	26/04/2017	2277.00	0.00	Revenue	Arnold Plant Hire Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	24/05/2017	1980.00	0.00	Revenue	Arnold Plant Hire Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Hire - External	28/06/2017	2277.00	0.00	Revenue	Arnold Plant Hire Ltd	N/a
Child and Adult Services	Children and Families	Court Reports	16/06/2017	748.80	0.00	Revenue	Dr Stephanie Hill	N/a
Regeneration & Neighbourhood Services	Adult Education	Prof Fees - External Consultant	09/06/2017	950.00	0.00	Revenue	Bev Cross Education and Training Limited	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Materials for Resale	14/06/2017	1019.52	0.00	Revenue	Emblem Print Products Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	11/04/2017	27761.57	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/04/2017	28098.93	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	02/05/2017	4652.90	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	16/05/2017	27464.52	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	26/05/2017	26998.79	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	16/06/2017	4381.43	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	16/06/2017	27153.57	0.00	Revenue	Oil NRG Limited	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	05/05/2017	1150.00	0.00	Revenue	GT3 Architects Limited	N/a
Regeneration & Neighbourhood Services	Housing Services	Third PP - Other Establishmnts	11/04/2017	575.00	0.00	Revenue	Tenancy Deposit Scheme TDS	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - General Office Equipment	28/04/2017	1973.00	0.00	Revenue	Schiedel Chimney Systems Ltd	N/a
Regeneration & Neighbourhood Services	Economic Regeneration	Advertising Costs	26/04/2017	2000.00	0.00	Revenue	JDR Cable Systems Limited	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	04/04/2017	1800.00	0.00	Revenue	Inclusive Solutions UK Ltd	N/a
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	07/06/2017	564.20	0.00	Revenue	Hans Timmermans & Zn	N/a
Childrens Services	Raising Educational Achievement	Prof Fees - External Consultant	09/06/2017	850.00	0.00	Revenue	NTC Waterville Primary School	N/a
Chief Executives - Corporate	Other Corporate	Prof Fees - Legal & Court Costs	04/04/2017	11500.00	0.00	Revenue	Mr Christopher Moran	N/a
Chief Executives - Corporate	Other Corporate	Prof Fees - Legal & Court Costs	04/04/2017	23500.00	0.00	Revenue	Mr R Wright	N/a
Childrens Services	School Individual School Budget	Pupil Premium - Expenditure	04/04/2017	41210.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Special Needs Services	Recharge - Grant Funded Exp	04/04/2017	3000.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Pupil Premium - Expenditure	09/05/2017	1650.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	3423.80	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	11/04/2017	2718.90	0.00	Revenue	Ad Astra Academy Trust	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	High Needs Top-Up Payment	21/04/2017	17878.00	0.00	Revenue	Ad Astra Academy Trust	N/a
Regeneration & Neighbourhood Services	Network Infrastructure	DSO - Contract Services	17/05/2017	1457.00	0.00	Revenue	Voltz Power Services Ltd	N/a
Childrens Services	Strategic Management	Conference Fees	16/05/2017	500.00	0.00	Revenue	Educator Solutions	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Training - Course Fees-Other	10/05/2017	1500.00	0.00	Revenue	She's Gott It! LTD	N/a
Chief Executives	Revenues	Prof Fees-Legal Fees (Non Vatable)	19/04/2017	1250.00	0.00	Revenue	Jonathan Carr	N/a
Capital - Regeneration & Neighbourhood Services	Capital - Seaton Masterplan	Capital Legal and Survey Costs	26/05/2017	41625.00	0.00	Capital	Esh Developments Ltd	N/a
Capital - Regeneration & Neighbourhood Services	Capital Local Transport Plan	Capital Payments Under Contract	25/04/2017	3500.00	0.00	Capital	Maccarri LTD	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Drugs,Medical,Cleaning Suppls	17/05/2017	4210.00	0.00	Revenue	The Community Heartbeat Solutions	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	12/05/2017	3212.00	0.00	Revenue	Goldcrest Plumbing and Heating	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	12/05/2017	3218.00	0.00	Revenue	Goldcrest Plumbing and Heating	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	28/04/2017	2166.60	0.00	Revenue	Melanie Siddell	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	26/05/2017	913.95	0.00	Revenue	Melanie Siddell	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	04/04/2017	2100.00	0.00	Revenue	Elaine Saint Partnerships	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	26/05/2017	1200.00	0.00	Revenue	Elaine Saint Partnerships	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	06/06/2017	1800.00	0.00	Revenue	Elaine Saint Partnerships	N/a
Childrens Services	Raising Educational Achievement	Prof Fees - External Consultant	27/06/2017	2850.00	0.00	Revenue	Christine Cottam	N/a
Chief Executives	Contact Centre	Purchase - Computer/Audio/Visual	26/04/2017	1100.00	0.00	Revenue	Firmstep LTD	N/a
Chief Executives	Contact Centre	Purchase - Computer/Audio/Visual	28/06/2017	11000.00	0.00	Revenue	Firmstep LTD	N/a
Child and Adult Services	Youth Service	Purchase - General materials/equip	11/04/2017	548.20	0.00	Revenue	Mr Syed S Miah	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	11/04/2017	3369.39	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	11/04/2017	3369.39	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	11/04/2017	3369.39	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	18/04/2017	3369.39	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	3260.70	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	3369.39	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	06/06/2017	3581.70	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	16/06/2017	3701.09	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	3260.70	0.00	Revenue	Positive Individual Proactive Support	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	23/05/2017	3369.39	0.00	Revenue	Positive Individual Proactive Support	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	04/04/2017	6645.00	0.00	Revenue	Steve Sawford Marine Ltd	N/a
Regeneration & Neighbourhood Services	Cultural Services	Conservation of Exhibits	13/04/2017	800.00	0.00	Revenue	Jade Sweeting	N/a
Regeneration & Neighbourhood Services	Housing Services	Homeless Payments	19/04/2017	4080.00	0.00	Revenue	Tudor House	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	05/05/2017	598.00	0.00	Revenue	Tammy Fleet	N/a
Childrens Services	Dedicated Schools Grant - Early Years Block Local Authority Spend	Other Transfer Payments	20/06/2017	538.20	0.00	Revenue	Tammy Fleet	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	10/05/2017	625.00	0.00	Revenue	Topsy Turvy Theatre Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Training - Course Fees-Other	18/04/2017	3325.00	0.00	Revenue	Michelin Tyre PLC	N/a
Capital - Regeneration & Neighbourhood Services	Capital Regeneration	Capital Payments Under Contract	28/04/2017	8400.00	0.00	Capital	In Partnership With Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Regeneration	Capital Payments Under Contract	02/06/2017	8400.00	0.00	Capital	In Partnership With Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Regeneration	Capital Payments Under Contract	14/06/2017	6000.00	0.00	Capital	In Partnership With Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	24/05/2017	1000.00	0.00	Revenue	Mr Nasser Din	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	10/05/2017	1000.00	0.00	Revenue	Mr Nasser Din	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	21/06/2017	1000.00	0.00	Revenue	Mr Nasser Din	N/a
Public Health - Grant Funded	Public Health Advice	Prof Fees - Agency Stf-Stfcsty	04/04/2017	4306.12	0.00	Revenue	Paul Gowans Consultancy Ltd	N/a
Public Health - Grant Funded	Public Health Advice	Prof Fees - Agency Stf-Stfcsty	04/04/2017	4306.12	0.00	Revenue	Paul Gowans Consultancy Ltd	N/a
Public Health - Grant Funded	Public Health Advice	Prof Fees - Agency Stf-Stfcsty	24/05/2017	4306.12	0.00	Revenue	Paul Gowans Consultancy Ltd	N/a
Public Health - Grant Funded	Public Health Advice	Prof Fees - Agency Stf-Stfcsty	28/06/2017	4306.12	0.00	Revenue	Paul Gowans Consultancy Ltd	N/a
Childrens Services	Strategic Management	Prof Fees - External Consultant	11/04/2017	2000.00	0.00	Revenue	Ironstone Academy Trust	N/a
Child and Adult Services	Children and Families	Purchase - Computer/Audio/Visual	02/05/2017	1600.00	0.00	Revenue	Iken Business Ltd	N/a
Chief Executives - Corporate	Accommodation	Rent	13/04/2017	3275.00	0.00	Revenue	Pride Management	N/a
Public Health - Grant Funded	Public Health Advice	Prof Fees - External Consultant	24/05/2017	9750.00	0.00	Revenue	Electric Blue Enterprises Ltd	N/a
Public Health - Grant Funded	Public Health Advice	Prof Fees - External Consultant	23/06/2017	15750.00	0.00	Revenue	Electric Blue Enterprises Ltd	N/a
Capital - Childrens Services	Capital Schools General	Capital Payments Under Contract	28/04/2017	5470.99	0.00	Capital	Ashbrook Construction Services Ltd	N/a
Capital - Childrens Services	Capital Schools General	Capital Payments Under Contract	02/06/2017	59130.03	0.00	Capital	Ashbrook Construction Services Ltd	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	18/04/2017	550.00	0.00	Revenue	Hannah Goudie	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	26/05/2017	1173.03	0.00	Revenue	EHL UK Building Maintenance & Facilities	N/a
Regeneration & Neighbourhood Services	Adult Education	Training Course Provision	24/05/2017	2500.00	0.00	Revenue	JB Skills Training Limited	N/a
Chief Executives	Municipal & Parliamentary Elections	General Postage Charges	17/05/2017	17901.11	0.00	Revenue	Adare Sec Limited	N/a
Chief Executives	Municipal & Parliamentary Elections	Design and Printing Services	24/05/2017	7197.10	0.00	Revenue	Adare Sec Limited	N/a
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - Garden Equipment	28/04/2017	2370.00	0.00	Revenue	Hodgson Site Services Limited	N/a
Regeneration & Neighbourhood Services	Heritage and Countryside	Vandalism Repairs	17/05/2017	600.00	0.00	Revenue	Hodgson Site Services Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	17/05/2017	1250.00	0.00	Capital	Hodgson Site Services Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	17/05/2017	1450.00	0.00	Capital	Hodgson Site Services Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	17/05/2017	600.00	0.00	Capital	Hodgson Site Services Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	17/05/2017	600.00	0.00	Capital	Hodgson Site Services Limited	N/a
Capital - Regeneration & Neighbourhood Services	Capital Parks & Recreation	Capital Payments Under Contract	17/05/2017	1250.00	0.00	Capital	Hodgson Site Services Limited	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	16/05/2017	904.00	0.00	Revenue	Durham Tees Valley Business Centre	N/a
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Room Hire/Hall Hire	14/06/2017	904.00	0.00	Revenue	Durham Tees Valley Business Centre	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Advertising Costs	04/04/2017	500.00	0.00	Revenue	Ticketmedia Ltd	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Advertising Costs	04/04/2017	574.00	0.00	Revenue	Ticketmedia Ltd	N/a
Regeneration & Neighbourhood Services	Sustainable Transport	Advertising Costs	26/04/2017	5044.00	0.00	Revenue	Ticketmedia Ltd	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	28/06/2017	1000.00	0.00	Revenue	Miss Abigail Taylor	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants to Voluntary, Community & Social Enterprise Organisations	07/04/2017	592.00	0.00	Revenue	Rossmere Residents Group	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/04/2017	3321.30	0.00	Revenue	Acorn Care NE Fostering Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	26/05/2017	3432.01	0.00	Revenue	Acorn Care NE Fostering Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3321.30	0.00	Revenue	Acorn Care NE Fostering Limited	N/a
Regeneration & Neighbourhood Services	Planning Services	EmpExp - Agency-Estblshmnt Psts	19/04/2017	998.25	0.00	Revenue	Macdonald & Company Freelance Ltd	N/a
Regeneration & Neighbourhood Services	Planning Services	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1221.00	0.00	Revenue	Macdonald & Company Freelance Ltd	N/a
Regeneration & Neighbourhood Services	Planning Services	EmpExp - Agency-Estblshmnt Psts	24/05/2017	2409.00	0.00	Revenue	Macdonald & Company Freelance Ltd	N/a
Regeneration & Neighbourhood Services	Planning Services	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1221.00	0.00	Revenue	Macdonald & Company Freelance Ltd	N/a
Regeneration & Neighbourhood Services	Planning Services	EmpExp - Agency-Estblshmnt Psts	24/05/2017	1221.00	0.00	Revenue	Macdonald & Company Freelance Ltd	N/a
Regeneration & Neighbourhood Services	Planning Services	EmpExp - Agency-Estblshmnt Psts	06/06/2017	2442.00	0.00	Revenue	Macdonald & Company Freelance Ltd	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Grants to Voluntary, Community & Social Enterprise Organisations	07/04/2017	1433.00	0.00	Revenue	Friends Of Rossmere	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - Computer/Audio/Visual	04/04/2017	6084.22	0.00	Revenue	Anglian Water Services Ltd	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Tools	17/05/2017	3414.48	0.00	Revenue	Anglian Water Services Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Conference Fees	28/04/2017	657.00	0.00	Revenue	Healthcare Conferences UK	N/a
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Training - Course Fees-Other	25/04/2017	1049.00	0.00	Revenue	Big Wave Media Limited (Factored)	N/a
Regeneration & Neighbourhood Services	Building Maintenance	Sub Contractors	24/05/2017	21985.00	0.00	Revenue	Thinking Space Systems Ltd	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	12/05/2017	5166.00	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	12/05/2017	11232.00	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	12/05/2017	15974.40	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	12/05/2017	10584.60	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	19/05/2017	10584.60	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	19/05/2017	10584.60	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	19/05/2017	14726.40	0.00	Revenue	Spark of Genius (North East) LLP	N/a
Child and Adult Services	Children and Families	Court Reports	11/04/2017	3025.00	0.00	Revenue	Mr Stuart Martin	N/a
Child and Adult Services	Children and Families	Court Reports	16/06/2017	1014.06	0.00	Revenue	Peak Associates Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	16/06/2017	971.75	0.00	Revenue	Peak Associates Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees -External Consultant	25/04/2017	1578.80	0.00	Revenue	Muir Training Solutions Ltd	N/a
Child and Adult Services	Workforce Planning & Development	Training - Course Fees-Other	25/04/2017	2077.30	0.00	Revenue	Muir Training Solutions Ltd	N/a
Public Health - Grant Funded	Miscellaneous Public Health Services	Third PP - Independent Sector	26/04/2017	5000.00	0.00	Revenue	Paul Johnson T/A NEMHDU	N/a
Child and Adult Services	Children and Families	Prof Fees -External Consultant	31/05/2017	850.00	0.00	Revenue	Jim Knight Media	N/a
Capital - Regeneration & Neighbourhood Services	Capital-Church St Masterplan	Capital Purchase Land & Buildings	05/05/2017	7000.00	0.00	Capital	The Heritage Place Limited	N/a
Chief Executives - Corporate	Corporate	Prof Fees -External Consultant	26/04/2017	685.00	0.00	Revenue	Miss Holly Stout	N/a
Child and Adult Services	Children and Families	Court Reports	18/04/2017	3134.25	0.00	Revenue	CSN WillisPalmer	N/a
Regeneration & Neighbourhood Services	Community Safety & Engagement	Equipment Hire	13/06/2017	750.00	0.00	Revenue	FLAVAS	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Clothing - Protective Purchase	24/05/2017	3914.17	0.00	Revenue	First Response Industrial Supplies Ltd	N/a
Regeneration & Neighbourhood Services	Waste & Environmental Services	Clothing - Protective Purchase	13/06/2017	722.00	0.00	Revenue	First Response Industrial Supplies Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees -External Consultant	26/05/2017	1120.90	0.00	Revenue	Jim Murdoch TA Independent Social Worker	N/a
Child and Adult Services	Children and Families	Court Reports	25/04/2017	600.00	0.00	Revenue	Debbie Gaskin ISW Ltd	N/a
Child and Adult Services	Children and Families	Court Reports	25/04/2017	521.60	0.00	Revenue	Debbie Gaskin ISW Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	19/05/2017	9551.57	0.00	Revenue	Selden Research Ltd	N/a
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	19/05/2017	1697.65	0.00	Revenue	Selden Research Ltd	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	3128.40	0.00	Revenue	Compass Fostering North Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	16/05/2017	2972.10	0.00	Revenue	Compass Fostering North Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	12/05/2017	3360.60	0.00	Revenue	Compass Fostering North Limited	N/a
Child and Adult Services	Children and Families	Third PP - Independent Sector	28/06/2017	3472.62	0.00	Revenue	Compass Fostering North Limited	N/a
Child and Adult Services	Children and Families	Prof Fees - External Consultant	02/06/2017	1949.72	0.00	Revenue	Ms C A Crookes T/A Independent	N/a
Regeneration & Neighbourhood Services	Planning Services	Prof Fees - Analysis/Survey Fees	16/06/2017	676.00	0.00	Revenue	Sanders Design Services Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees - Analysis/Survey Fees	21/06/2017	1337.50	0.00	Revenue	Sanders Design Services Ltd	N/a
Child and Adult Services	Children and Families	Training - Crse Fees-Qualfcnts	28/06/2017	1200.00	0.00	Revenue	Alistair Bromhead Ltd	N/a
Chief Executives	HR & Health and Safety	Prof Fees -External Consultant	10/05/2017	12500.00	0.00	Revenue	Ithica Films Limited	N/a
Childrens Services	Strategic Management	Electricity Charges	19/05/2017	6890.42	0.00	Revenue	Water Management Solutions UK Limited	N/a
Chief Executives - Corporate	Corporate	Electricity Charges	19/05/2017	653.30	0.00	Revenue	Water Management Solutions UK Limited	N/a
Chief Executives - Corporate	Corporate	Electricity Charges	19/05/2017	86103.67	0.00	Revenue	Witherslack Integrated Provision	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	02/06/2017	7162.50	0.00	Revenue	Witherslack Integrated Provision	N/a
Child and Adult Services	Children and Families	Third PP - PS -Residential	24/05/2017	18830.30	0.00	Revenue	Ashbrooke School	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	19/05/2017	22827.23	0.00	Revenue	Ashbrooke School	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	02/06/2017	9937.00	0.00	Revenue	Ashbrooke School	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	19/05/2017	11413.62	0.00	Revenue	Ashbrooke School	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	28/06/2017	22827.23	0.00	Revenue	Ashbrooke School	N/a
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	School Fees	28/06/2017	18880.30	0.00	Revenue	Ashbrooke School	N/a

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Grounds Maintenance	Training - Course Fees-Other	07/06/2017	970.00	0.00	Revenue	Mark Westhorp T/A MRW Plant Safety	N/a
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	27/06/2017	1000.00	0.00	Revenue	26:86 Collective	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	26/05/2017	1850.00	0.00	Revenue	Miss Fiona McCrae	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	30/05/2017	1850.00	0.00	Revenue	Miss Fiona McCrae	N/a
Regeneration & Neighbourhood Services	Vehicle Fleet	Tools	16/06/2017	1285.20	0.00	Revenue	Mitchell Anton Ltd	N/a
Childrens Services	Strategic Management	Advertising Costs	09/06/2017	7500.00	0.00	Revenue	Social Work Awards Ltd	N/a
Child and Adult Services	Children and Families	Prof Fees-Legal Fees (Non Vatable)	09/06/2017	750.00	0.00	Revenue	Mr Christopher Morrison	N/a
Public Health - Grant Funded	Children's Public Health	Prof Fees - Contractor Payments	21/06/2017	1500.00	0.00	Revenue	Carol Ann McArdle	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	14602.08	0.00	Revenue	Woodside Farmhouse Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	14602.08	0.00	Revenue	Woodside Farmhouse Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	7301.04	0.00	Revenue	Woodside Farmhouse Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	14602.08	0.00	Revenue	Woodside Farmhouse Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	14602.08	0.00	Revenue	Woodside Farmhouse Limited	N/a
Child and Adult Services	Commissioning-Working Age Adult	Third PP - PS -Personal Care	09/06/2017	9908.55	0.00	Revenue	Woodside Farmhouse Limited	N/a
Capital - Childrens Services	Capital Schools General	Capital Professional Consultants	28/06/2017	1102.50	0.00	Capital	DTA Consulting Engineers LLP	N/a
Capital - Childrens Services	Capital Schools General	Capital Professional Consultants	28/06/2017	2690.00	0.00	Capital	DTA Consulting Engineers LLP	N/a
Capital - Childrens Services	Capital Schools General	Capital Professional Consultants	28/06/2017	2522.50	0.00	Capital	DTA Consulting Engineers LLP	N/a
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	05/01/2017	0.49	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Youth Justice Service	Office Consumables (Stationery)	27/02/2017	1.85	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	06/03/2017	49.56	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	06/03/2017	288.38	0.00	Revenue	MOORE LARGE	Government Procurement Card
Child and Adult Services	Children and Families	Activities	10/03/2017	160.85	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	10/03/2017	123.18	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	10/03/2017	123.17	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	13/03/2017	119.34	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	13/03/2017	129.03	0.00	Revenue	Trainline	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	14/03/2017	10.96	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	HR & Health and Safety	Office Consumables (Stationery)	14/03/2017	6.54	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Cost of Travel	16/03/2017	81.54	0.00	Revenue	EASYJET	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Training Course Provision	16/03/2017	91.20	0.00	Revenue	PAYPAL INCLUSIVO	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	17/03/2017	11.50	0.00	Revenue	WWW.BRISTOL-CITY.GOV.U	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	19/03/2017	37.78	0.00	Revenue	MAILCHIMP	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Books and Publications	20/03/2017	14.99	0.00	Revenue	Amazon EU	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General Office Equipment	20/03/2017	49.75	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Care Leavers Maintenance	20/03/2017	-23.40	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Care Leavers Maintenance	20/03/2017	23.40	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	20/03/2017	92.60	0.00	Revenue	JIM WALKER & CO LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	20/03/2017	69.98	0.00	Revenue	NEEDLE SPORTS	Government Procurement Card
Public Health - General Fund	Consumer Services	Cost of Travel	20/03/2017	16.27	0.00	Revenue	Trainline	Government Procurement Card
Public Health - General Fund	Consumer Services	Cost of Travel	20/03/2017	110.87	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	21/03/2017	45.08	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	21/03/2017	6.51	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	21/03/2017	3.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	21/03/2017	132.88	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	21/03/2017	1.66	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	21/03/2017	6.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	21/03/2017	2.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	21/03/2017	67.79	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Youth Justice Service	Office Consumables (Stationery)	21/03/2017	56.78	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	21/03/2017	111.94	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	21/03/2017	16.36	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	21/03/2017	50.28	0.00	Revenue	NPOWER	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General Office Equipment	21/03/2017	510.00	0.00	Revenue	PAYPAL JOCELAINEWI	Government Procurement Card
Child and Adult Services	Departmental Running Costs	General Postage Charges	21/03/2017	64.00	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Training - Course Fees-Other	21/03/2017	159.00	0.00	Revenue	R H ENVIRONMENTAL LTD	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Cost of Travel	21/03/2017	50.49	0.00	Revenue	Trainline	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Cost of Travel	21/03/2017	18.80	0.00	Revenue	Virgin Trains	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	22/03/2017	399.97	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	22/03/2017	62.15	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	22/03/2017	-0.59	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Accountancy	Office Consumables (Stationery)	22/03/2017	9.44	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Chief Executives	Support Services	Office Consumables (Stationery)	22/03/2017	8.79	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	22/03/2017	0.52	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Strategic Management	Purchase-Gifts/Prizes/Trophies	22/03/2017	2.00	0.00	Revenue	CLINTONS 1135	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/03/2017	102.36	0.00	Revenue	FAYEBEN 64 LIMITED TRA	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	22/03/2017	-9.25	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	22/03/2017	-9.25	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	22/03/2017	64.75	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	22/03/2017	79.63	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	22/03/2017	79.62	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/03/2017	-43.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/03/2017	32.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/03/2017	10.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/03/2017	-84.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	22/03/2017	87.34	0.00	Revenue	KEYLINE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	22/03/2017	-11.20	0.00	Revenue	NEEDLE SPORTS	Government Procurement Card
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	22/03/2017	-49.31	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Early Intervention Grant	General Postage Charges	22/03/2017	40.49	0.00	Revenue	POST OFFICE SHOP	Government Procurement Card
Childrens Services	Strategic Management	Provisions - Food/Beverages	22/03/2017	7.63	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	23/03/2017	20.43	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Complaints & Public Information	Books and Publications	23/03/2017	17.45	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	23/03/2017	24.99	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	23/03/2017	3.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/03/2017	24.00	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/03/2017	694.99	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	23/03/2017	49.00	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Childrens Services	Strategic Management	General Postage Charges	23/03/2017	61.50	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Chief Executives	Support to Members	Members - Conference Travel	23/03/2017	152.29	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	23/03/2017	145.50	0.00	Revenue	TVLICENSING.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Purchase - General materials/equip	23/03/2017	9.00	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	23/03/2017	18.05	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	23/03/2017	2210.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Youth Justice Service	Books and Publications	24/03/2017	1.29	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/03/2017	39.45	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	24/03/2017	77.35	0.00	Revenue	CHESTER RACE CO	Government Procurement Card
Childrens Services	Strategic Management	Purchase-Gifts/Prizes/Trophies	24/03/2017	4.00	0.00	Revenue	CLINTONS 1135	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	24/03/2017	20.06	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/03/2017	18.06	0.00	Revenue	KFC BILLINGHAM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/03/2017	2.47	0.00	Revenue	MCDONALDS	Government Procurement Card
Childrens Services	Strategic Management	Clothing & Uniforms Purchase	24/03/2017	30.00	0.00	Revenue	NEW LOOK 1846	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/03/2017	2.00	0.00	Revenue	ONE STOP 6343	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	24/03/2017	11.00	0.00	Revenue	STOCKTON BOROUGH COUNC	Government Procurement Card
Public Health - General Fund	Consumer Services	Purchase - General materials/equip	24/03/2017	970.20	0.00	Revenue	SURE 24 LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Provisions - Food/Beverages	24/03/2017	8.40	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	24/03/2017	26.82	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	24/03/2017	33.00	0.00	Revenue	WWW.OTS-UK.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	25/03/2017	20.70	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Activities	25/03/2017	37.12	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/03/2017	8.39	0.00	Revenue	MCDONALDS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	25/03/2017	16.38	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Activities	25/03/2017	102.62	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Purchase-Arts/Crafts Materials	25/03/2017	9.05	0.00	Revenue	THE ENTERTAINER 71	Government Procurement Card
Child and Adult Services	Children and Families	Activities	25/03/2017	12.57	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Activities	25/03/2017	82.13	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	General Postage Charges	26/03/2017	7.99	0.00	Revenue	Amazon Prime	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	26/03/2017	44.78	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/03/2017	5.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	26/03/2017	44.10	0.00	Revenue	HALLMARK INN CHEST	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	26/03/2017	9.96	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	26/03/2017	21.46	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/03/2017	10.14	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Petrol - Vehicles	26/03/2017	4.77	0.00	Revenue	MOTOR FUEL LTD WYNYARD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Purchase - General Office Equipment	26/03/2017	23.21	0.00	Revenue	WHSMITH.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	27/03/2017	14.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	27/03/2017	15.27	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	27/03/2017	106.08	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	27/03/2017	22.04	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/03/2017	92.05	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Drugs,Medical,Cleaning Suppls	27/03/2017	9.50	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	27/03/2017	14.98	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	27/03/2017	15.20	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/03/2017	6.54	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	27/03/2017	31.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Youth Justice Service	Office Consumables (Stationery)	27/03/2017	134.37	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Youth Justice Service	Office Consumables (Stationery)	27/03/2017	99.18	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	27/03/2017	48.50	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	27/03/2017	3.28	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/03/2017	130.05	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/03/2017	110.79	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	27/03/2017	247.74	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	27/03/2017	69.98	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	27/03/2017	33.31	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Childrens Services	Dedicated Schools Grant - Centrally Retained	Purchase - Electrical supplies	27/03/2017	399.49	0.00	Revenue	CURRYS SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Road Safety	Training - Course Fees-Other	27/03/2017	26.25	0.00	Revenue	DSA	Government Procurement Card
Regeneration & Neighbourhood Services	Road Safety	Training - Course Fees-Other	27/03/2017	17.50	0.00	Revenue	DSA	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/03/2017	102.48	0.00	Revenue	FAYEBEN 64 LIMITED TRA	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/03/2017	59.53	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/03/2017	-59.53	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/03/2017	84.99	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	27/03/2017	68.51	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/03/2017	22.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	27/03/2017	22.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	27/03/2017	12.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	27/03/2017	-138.29	0.00	Revenue	ON LINEPAPER CO UK LTD	Government Procurement Card
Child and Adult Services	Youth Justice Service	Purchase - Computer/Audio/Visual	27/03/2017	31.64	0.00	Revenue	ORANGEBOX LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	27/03/2017	43.34	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	27/03/2017	1.26	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Drugs,Medical,Cleaning Suppls	27/03/2017	0.70	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Activities	27/03/2017	12.98	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	27/03/2017	250.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	27/03/2017	58.33	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	28/03/2017	4.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Childrens Services	Raising Educational Achievement	Drugs,Medical,Cleaning Suppls	28/03/2017	49.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Youth Justice Service	Purchase - General materials/equip	28/03/2017	7.00	0.00	Revenue	B & M RETAIL	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	28/03/2017	6.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	28/03/2017	4.16	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	28/03/2017	11.97	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	28/03/2017	47.78	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	28/03/2017	155.00	0.00	Revenue	CIVIL JUSTICE CENT	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Cost of Travel	28/03/2017	90.90	0.00	Revenue	EASYJET	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	28/03/2017	187.95	0.00	Revenue	FlybeDBF8 DBF8ZN	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/03/2017	96.17	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/03/2017	176.03	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/03/2017	84.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	28/03/2017	-12.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	28/03/2017	99.00	0.00	Revenue	MARRIOTT	Government Procurement Card
Child and Adult Services	Youth Justice Service	General Postage Charges	28/03/2017	1.75	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	28/03/2017	87.35	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	28/03/2017	70.50	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	28/03/2017	31.13	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	28/03/2017	8.40	0.00	Revenue	THE PLACE IN THE PARK	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Accommodation Expenses	28/03/2017	83.42	0.00	Revenue	TRAVELODGE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/03/2017	5.86	0.00	Revenue	WM MORRISONS	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Stores	General Materials Purchase	28/03/2017	1200.00	0.00	Revenue	WWW.GENTWORKS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	28/03/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General materials/equip	28/03/2017	142.53	0.00	Revenue	WWW.PLASTICSHEETS.COM	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	29/03/2017	86.98	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Youth Justice Service	Provisions - Food/Beverages	29/03/2017	174.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Youth Justice Service	Purchase - General materials/equip	29/03/2017	116.86	0.00	Revenue	B & M RETAIL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	29/03/2017	37.04	0.00	Revenue	B & M RETAIL	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	29/03/2017	3.39	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Municipal & Parliamentary Elections	Office Consumables (Stationery)	29/03/2017	62.66	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management Regeneration & Planning	Provisions - Food/Beverages	29/03/2017	6.39	0.00	Revenue	BURGER KING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	29/03/2017	10.00	0.00	Revenue	CO-OP GROUP 010627	Government Procurement Card
Child and Adult Services	Youth Justice Service	Provisions - Food/Beverages	29/03/2017	59.33	0.00	Revenue	DUN COW	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	29/03/2017	8.66	0.00	Revenue	FIRST UTILITY	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	29/03/2017	76.00	0.00	Revenue	FIXINGS. /TYNE . TEES/	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	29/03/2017	84.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	29/03/2017	269.80	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	-2.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	67.43	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	10.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	27.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	191.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	176.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	29/03/2017	23.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	29/03/2017	-1.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	29/03/2017	74.06	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	29/03/2017	117.61	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	29/03/2017	9.98	0.00	Revenue	PAYPAL BACKDOORSHO	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	29/03/2017	8.34	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Purchase - General materials/equip	29/03/2017	17.10	0.00	Revenue	POUNDWORLD RETAIL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	29/03/2017	44.17	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	29/03/2017	5.47	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	29/03/2017	6.00	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	29/03/2017	25.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	29/03/2017	-25.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	29/03/2017	300.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Holding Accounts - Chief Executives	Provisions - Food/Beverages	29/03/2017	93.70	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	29/03/2017	25.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Youth Service	Provisions - Food/Beverages	29/03/2017	47.97	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	29/03/2017	50.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Building Control	Conference Fees	29/03/2017	75.00	0.00	Revenue	WWW.LABC.UK.COM	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	30/03/2017	3.18	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	30/03/2017	14.95	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Repair - General Office Equip	30/03/2017	30.00	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - General Fund	Consumer Services	Purchase - General materials/equip	30/03/2017	61.68	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Locality & Safeguarding Team	Purchase - General materials/equip	30/03/2017	73.93	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Clothing & Uniforms Purchase	30/03/2017	9.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Youth Justice Service	Purchase - General Office Equipment	30/03/2017	21.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	30/03/2017	20.85	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Locality & Safeguarding Team	Office Consumables (Stationery)	30/03/2017	7.41	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Locality & Safeguarding Team	Office Consumables (Stationery)	30/03/2017	82.70	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	350.03	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	39.81	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	97.49	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	244.94	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	70.38	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	217.49	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	30/03/2017	379.76	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	30/03/2017	8.75	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	30/03/2017	1.58	0.00	Revenue	CO-OP GROUP 010627	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	30/03/2017	12.00	0.00	Revenue	DARLINGTON BC INTERNET	Government Procurement Card
Child and Adult Services	Youth Justice Service	Accommodation Expenses	30/03/2017	95.00	0.00	Revenue	DUNCHURCH PARK HOTEL	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Youth Justice Service	Accommodation Expenses	30/03/2017	95.00	0.00	Revenue	DUNCHURCH PARK HOTEL	Government Procurement Card
Child and Adult Services	Youth Justice Service	Accommodation Expenses	30/03/2017	95.00	0.00	Revenue	DUNCHURCH PARK HOTEL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	57.71	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	197.76	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	118.91	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	234.03	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	354.55	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	86.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	30/03/2017	5.77	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/03/2017	8.16	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/03/2017	8.80	0.00	Revenue	PORT LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management Regeneration & Planning	Accommodation Expenses	30/03/2017	124.17	0.00	Revenue	ST GILES HOTEL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	30/03/2017	29.04	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/03/2017	105.93	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	30/03/2017	22.96	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/03/2017	61.99	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/03/2017	399.00	0.00	Revenue	WWW.LIMINICOFFEE.CO.UK	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Accommodation Expenses	31/03/2017	412.00	0.00	Revenue	CROSBY	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Advertising Costs	31/03/2017	22.77	0.00	Revenue	FACEBK TD7FJBE62	Government Procurement Card
Regeneration & Neighbourhood Services	Road Safety	Purchase - General materials/equip	31/03/2017	45.44	0.00	Revenue	GRADESIXSUP	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	31/03/2017	14.20	0.00	Revenue	GREGGS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/03/2017	24.66	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/03/2017	64.69	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/03/2017	16.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/03/2017	166.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	31/03/2017	21.39	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	31/03/2017	6.39	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	31/03/2017	58.20	0.00	Revenue	NATIONAL EXPRESS LIMIT	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	31/03/2017	10.00	0.00	Revenue	NECS	Government Procurement Card
Chief Executives	Support to Members	Office Consumables (Stationery)	31/03/2017	5.97	0.00	Revenue	ORD OFFICE LIMITED	Government Procurement Card
Chief Executives	Holding Accounts - Chief Executives	Purchase - General materials/equip	31/03/2017	37.50	0.00	Revenue	SWEET BALLOONS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	31/03/2017	50.09	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	31/03/2017	5.38	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	31/03/2017	15.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	31/03/2017	6.12	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	01/04/2017	7.47	0.00	Revenue	BODYCARE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	01/04/2017	7.99	0.00	Revenue	BODYCARE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Sports Equipment	01/04/2017	31.05	0.00	Revenue	HOOK, LINE & SINKER (W	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/04/2017	23.85	0.00	Revenue	KFC BILLINGHAM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/04/2017	18.53	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/04/2017	7.32	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	01/04/2017	12.99	0.00	Revenue	POUNDSTRETCHER 159	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	01/04/2017	60.30	0.00	Revenue	PRIMARK	Government Procurement Card
Child and Adult Services	Children and Families	Car Parking Charges	01/04/2017	8.00	0.00	Revenue	SCARBOROUGH BC	Government Procurement Card
Child and Adult Services	Children and Families	Activities	01/04/2017	16.60	0.00	Revenue	SPLASH	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	01/04/2017	4.58	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	01/04/2017	4.65	0.00	Revenue	WHSMITH.CO.UK	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	01/04/2017	36.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General Office Equipment	02/04/2017	6.60	0.00	Revenue	GOOGLE SVCSAPPS. inves	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	02/04/2017	42.69	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	02/04/2017	5.80	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/04/2017	160.70	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/04/2017	-2.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Drugs,Medical,Cleaning Suppls	03/04/2017	2.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	03/04/2017	14.58	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	03/04/2017	17.90	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	03/04/2017	73.10	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	692.16	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	158.89	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	121.66	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	160.25	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	32.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	29.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	9.89	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	41.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	38.41	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	27.04	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	10.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	32.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	9.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	43.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	47.90	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	35.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	22.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	68.66	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	36.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	55.39	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	80.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/04/2017	8.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	03/04/2017	21.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/04/2017	11.88	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/04/2017	94.96	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/04/2017	16.00	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/04/2017	154.61	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	Housing Related Support	03/04/2017	10.00	0.00	Revenue	ONE STOP 1644	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	03/04/2017	4.52	0.00	Revenue	ONE STOP 1644	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General Office Equipment	03/04/2017	165.00	0.00	Revenue	PCS Adventure Activity	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	03/04/2017	20.93	0.00	Revenue	POUNDSTRETCHER 159	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	03/04/2017	33.62	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	03/04/2017	1.26	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	03/04/2017	5.20	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	03/04/2017	36.16	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/04/2017	2.29	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Children and Families	03/04/2017	29.25	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Children and Families	03/04/2017	231.90	0.00	Revenue	TRAVIS PERKINS	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	03/04/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	03/04/2017	455.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	03/04/2017	34.00	0.00	Revenue	A C LOCK & SAFE CO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	04/04/2017	3.33	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	04/04/2017	2.50	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	04/04/2017	15.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	04/04/2017	162.28	0.00	Revenue	B&M RETAIL LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	04/04/2017	21.13	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	04/04/2017	5.76	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	04/04/2017	7.57	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	04/04/2017	62.77	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	04/04/2017	10.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	04/04/2017	-7.06	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	04/04/2017	165.00	0.00	Revenue	BEST WESTERN HOTELS	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	04/04/2017	10.15	0.00	Revenue	BIANCOS DELI	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/04/2017	315.47	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/04/2017	152.94	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Training Course Provision	04/04/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Provisions - Food/Beverages	04/04/2017	10.69	0.00	Revenue	FARMFONDS	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	04/04/2017	7.30	0.00	Revenue	FIXINGS. /TYNE .. TEES/	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/04/2017	499.98	0.00	Revenue	FRESHFAREY LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/04/2017	586.71	0.00	Revenue	FRESHFAREY LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/04/2017	588.84	0.00	Revenue	FRESHFAREY LIMITED	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/04/2017	31.68	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/04/2017	8.99	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/04/2017	34.26	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/04/2017	375.94	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	04/04/2017	14.00	0.00	Revenue	PEACOCK STORES	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	04/04/2017	74.99	0.00	Revenue	SUPERDRY 540	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	04/04/2017	9.53	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	04/04/2017	7.40	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	04/04/2017	38.00	0.00	Revenue	TF5 STORES LTD - METRO	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Purchase - General materials/equip	04/04/2017	578.00	0.00	Revenue	THE RAMP PEOPLE	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	04/04/2017	35.05	0.00	Revenue	TOP SHOP	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	04/04/2017	197.78	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	04/04/2017	19.44	0.00	Revenue	TRAVIS PERKINS	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	04/04/2017	15.90	0.00	Revenue	TRAVIS PERKINS	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Newspapers/Periodicals	04/04/2017	27.97	0.00	Revenue	WH SMITH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Multimedia Materials	04/04/2017	9.99	0.00	Revenue	WH SMITH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/04/2017	4.05	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	04/04/2017	20.04	0.00	Revenue	WYNORS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/04/2017	15.00	0.00	Revenue	A C LOCK & SAFE CO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/04/2017	7.65	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Office Consumables (Stationery)	05/04/2017	9.49	0.00	Revenue	Amazon EU	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	05/04/2017	9.02	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/04/2017	40.13	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	05/04/2017	0.69	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Waste & Environmental Services	Office Consumables (Stationery)	05/04/2017	1.80	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	05/04/2017	29.15	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	05/04/2017	26.96	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	05/04/2017	20.82	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/04/2017	134.50	0.00	Revenue	COMMERCIAL CATERIN	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Electrical supplies	05/04/2017	26.65	0.00	Revenue	CURRYS SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	05/04/2017	212.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	05/04/2017	242.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Purchase - General materials/equip	05/04/2017	80.00	0.00	Revenue	EB MAASTRICHT INTERVI	Government Procurement Card
Regeneration & Neighbourhood Services	Building Design Team	Purchase - General materials/equip	05/04/2017	187.50	0.00	Revenue	ETI LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Building Design Team	Purchase - General materials/equip	05/04/2017	13.50	0.00	Revenue	ETI LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/04/2017	9.80	0.00	Revenue	FIZZY IZZY'S	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	05/04/2017	12.75	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Activities	05/04/2017	-150.85	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Chief Executives	Revenues	Prof Fees - Legal & Court Costs	05/04/2017	1413.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Chief Executives	Other Corporate	Prof Fees - Legal & Court Costs	05/04/2017	226.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	480.77	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	553.57	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	51.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	56.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	83.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	88.99	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	66.87	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	66.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	127.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	160.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	72.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	67.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	83.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	89.78	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	10.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	53.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	38.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/04/2017	37.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/04/2017	11.25	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/04/2017	1.00	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	05/04/2017	41.00	0.00	Revenue	STOCKTON BOROUGH COUNC	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	05/04/2017	90.10	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	05/04/2017	6.60	0.00	Revenue	THE PLACE IN THE PARK	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase-Arts/Crafts Materials	05/04/2017	4.95	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	05/04/2017	816.00	0.00	Revenue	THOMSON 08448710878	Government Procurement Card
Childrens Services	Dedicated Schools Grant - Centrally Retained	Cost of Travel	05/04/2017	31.67	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	05/04/2017	30.17	0.00	Revenue	TRAVIS PERKINS	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - General materials/equip	05/04/2017	106.11	0.00	Revenue	TYRE BAY DIRECT	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	05/04/2017	6.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	05/04/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/04/2017	49.88	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/04/2017	89.53	0.00	Revenue	ALDI	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	06/04/2017	17.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Computer/Audio/Visual	06/04/2017	8.34	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	06/04/2017	6.99	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	06/04/2017	89.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	06/04/2017	14.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/04/2017	7.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	06/04/2017	194.16	0.00	Revenue	BABIES BLESSINGS LIMIT	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Office Consumables (Stationery)	06/04/2017	2.84	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Office Consumables (Stationery)	06/04/2017	3.84	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Office Consumables (Stationery)	06/04/2017	179.61	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	06/04/2017	2.48	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	06/04/2017	48.83	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	-6.50	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	807.45	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	246.91	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	159.71	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	198.56	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	381.29	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	270.55	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	193.50	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	118.64	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	287.44	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	365.94	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Subsistence Expenses	06/04/2017	81.40	0.00	Revenue	CABIN BAR	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	06/04/2017	6.30	0.00	Revenue	CAFE RAPPORT BAR	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	06/04/2017	11.66	0.00	Revenue	EDF ENERGY-IVR	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	06/04/2017	77.34	0.00	Revenue	EDF ENERGY-IVR	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	6.65	0.00	Revenue	FARMOODS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	266.84	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	231.72	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	43.62	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/04/2017	249.95	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	06/04/2017	176.23	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	61.53	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	84.37	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	113.54	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	102.88	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	145.09	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	118.73	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	101.48	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	100.63	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	110.96	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	162.23	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	38.80	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	70.07	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	507.54	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	137.04	0.00	Revenue	HOPWELLS LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	219.74	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	185.79	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	50.93	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	149.96	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	256.54	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	90.64	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	06/04/2017	11.80	0.00	Revenue	ICELAND	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	59.55	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	86.82	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	142.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	123.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	93.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	86.93	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	42.42	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	69.22	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	108.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	38.10	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/04/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	06/04/2017	130.11	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	06/04/2017	16.84	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	06/04/2017	8.96	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/04/2017	5.96	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/04/2017	18.90	0.00	Revenue	SAMBUCU	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Accommodation Expenses	06/04/2017	280.00	0.00	Revenue	THE OAKS HOTEL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Accommodation Expenses	06/04/2017	280.00	0.00	Revenue	THE OAKS HOTEL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Accommodation Expenses	06/04/2017	280.00	0.00	Revenue	THE OAKS HOTEL	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	06/04/2017	9.75	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Subsistence Expenses	06/04/2017	134.15	0.00	Revenue	TURTLE BAY	Government Procurement Card
Child and Adult Services	Children and Families	Activities	06/04/2017	20.97	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	06/04/2017	17.20	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	06/04/2017	500.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/04/2017	29.48	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	06/04/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Engineers	Capital Payments Under Contract	06/04/2017	375.00	0.00	Capital	WWW.ICE.ORG.UK	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Engineers	Capital Payments Under Contract	06/04/2017	375.00	0.00	Capital	WWW.ICE.ORG.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	06/04/2017	182.89	0.00	Revenue	WWW.OPUSENERGY.COM	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Purchase - General Office Equipment	07/04/2017	10.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase-Arts/Crafts Materials	07/04/2017	5.61	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Childrens Services	Raising Educational Achievement	Books and Publications	07/04/2017	23.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	07/04/2017	23.27	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	07/04/2017	78.98	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	07/04/2017	76.93	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Public Health - Grant Funded	Substance Misuse	Office Consumables (Stationery)	07/04/2017	11.23	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	07/04/2017	46.03	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	07/04/2017	35.64	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues & Benefits Central	Office Consumables (Stationery)	07/04/2017	25.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	07/04/2017	7.79	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	07/04/2017	-2.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	07/04/2017	127.30	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	-21.45	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	-6.98	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	-12.12	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	-12.33	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	18.24	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	-18.24	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	37.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	-2.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	24.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	25.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/04/2017	45.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Cultural Services	Accommodation Expenses	07/04/2017	84.17	0.00	Revenue	RADISSON BLU HOTEL	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Accommodation Expenses	07/04/2017	94.17	0.00	Revenue	RADISSON BLU HOTEL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/04/2017	32.63	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/04/2017	8.64	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	07/04/2017	3.69	0.00	Revenue	THE RANGE	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Subsistence Expenses	07/04/2017	78.60	0.00	Revenue	WILD BEER AT WAPPING	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	07/04/2017	18.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	08/04/2017	34.69	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	08/04/2017	14.43	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	08/04/2017	7.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	08/04/2017	14.95	0.00	Revenue	B&M RETAIL	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	08/04/2017	29.99	0.00	Revenue	CHAIN REACTION CYCLES	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	08/04/2017	2.00	0.00	Revenue	FARMFOODS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/04/2017	18.91	0.00	Revenue	FAYEBEN 64 LIMITED TRA	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	08/04/2017	72.50	0.00	Revenue	HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/04/2017	5.82	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	08/04/2017	17.00	0.00	Revenue	PRIMARK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/04/2017	30.85	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/04/2017	4.87	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/04/2017	9.14	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/04/2017	134.75	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/04/2017	29.00	0.00	Revenue	CENTRAL OVEN & SHAKER	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Accommodation Expenses	09/04/2017	53.77	0.00	Revenue	HAMPTON INN HOTELS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Accommodation Expenses	09/04/2017	53.76	0.00	Revenue	HAMPTON INN HOTELS	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	09/04/2017	8.30	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	09/04/2017	25.00	0.00	Revenue	IZ ADVENTURE 001	Government Procurement Card
Child and Adult Services	Children and Families	Petrol - Vehicles	09/04/2017	5.48	0.00	Revenue	SKYWAY FILLING STN	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/04/2017	5.00	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/04/2017	45.17	0.00	Revenue	THE BADGER	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	10/04/2017	54.92	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/04/2017	46.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	10/04/2017	14.98	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	10/04/2017	17.25	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	69.25	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	10/04/2017	17.50	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	10/04/2017	136.69	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	50.14	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	208.47	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	10/04/2017	50.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	10/04/2017	50.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	200.77	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	150.48	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	53.17	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	81.07	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	197.23	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	163.53	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	58.16	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	80.55	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	163.73	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	107.35	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	140.97	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	80.31	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	246.93	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	161.70	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	46.77	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	88.50	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	175.24	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	194.31	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	148.38	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	235.53	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	477.01	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	67.94	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	102.10	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	285.10	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	198.65	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	263.50	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	123.82	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	10/04/2017	12.84	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	10/04/2017	101.67	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	10/04/2017	4.55	0.00	Revenue	GREGGS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	10/04/2017	8.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Sports Equipment	10/04/2017	150.05	0.00	Revenue	J D SPORTS 641	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	31.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	23.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	25.85	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	13.41	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	13.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	11.71	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	34.03	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/04/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	10/04/2017	19.88	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Chief Executives	Support Services	Clothing & Uniforms Purchase	10/04/2017	237.00	0.00	Revenue	MARKS&SPENCER PLC	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	10.53	0.00	Revenue	MKHM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	10/04/2017	47.21	0.00	Revenue	MKHM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	20.23	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	11.82	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	12.74	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	4.97	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	19.98	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/04/2017	97.61	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/04/2017	1.99	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Play & Care	Activities	10/04/2017	64.22	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	10/04/2017	8.05	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Network Infrastructure	Maintenance-Contractor	10/04/2017	4.00	0.00	Revenue	WWW.MIB.ORG.UK	Government Procurement Card
Childrens Services	Raising Educational Achievement	Books and Publications	10/04/2017	244.95	0.00	Revenue	WWW.ROMPALIMITED.COM	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Provisions - Food/Beverages	11/04/2017	22.75	0.00	Revenue	12 HARLAND PLACE LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	5.17	0.00	Revenue	XSCAPE SNOW	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	21.62	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	11/04/2017	200.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	11/04/2017	150.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	11/04/2017	3.98	0.00	Revenue	B&M RETAIL	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	11/04/2017	25.98	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	11/04/2017	9.26	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	11/04/2017	109.54	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	11/04/2017	1.39	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	11/04/2017	33.66	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	11/04/2017	52.83	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	11/04/2017	65.70	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	11/04/2017	9.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	11/04/2017	3.77	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	11/04/2017	7.75	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	11/04/2017	0.88	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	11/04/2017	9.79	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	11/04/2017	1.10	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	-21.84	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	11.80	0.00	Revenue	BIANCOS DELI	Government Procurement Card
Child and Adult Services	Youth Service	Office Consumables (Stationery)	11/04/2017	40.76	0.00	Revenue	CARTRIDGE SAVE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	146.68	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Expenditure in Year	11/04/2017	2000.00	0.00	Revenue	DVSA	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	688.09	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	326.89	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	39.39	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	371.86	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	282.29	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	-39.39	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	55.20	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	11/04/2017	27.60	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	11/04/2017	1.32	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	58.53	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	29.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/04/2017	22.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	11/04/2017	71.12	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	24.18	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/04/2017	18.39	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/04/2017	108.82	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/04/2017	26.08	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/04/2017	2.24	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	Activities	11/04/2017	11.33	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	11/04/2017	37.48	0.00	Revenue	SNOZONE (CASTLEFORD DI	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	15.16	0.00	Revenue	STOCKTON BOROUGH COUNC	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	12.37	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/04/2017	36.52	0.00	Revenue	TGI FRIDAYS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	11/04/2017	5.99	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Activities	11/04/2017	9.98	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	11/04/2017	41.44	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	11/04/2017	125.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	11/04/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	12/04/2017	222.50	0.00	Revenue	.ALANWADKINS.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/04/2017	1.77	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	12/04/2017	11.38	0.00	Revenue	ALDI	Government Procurement Card
Childrens Services	Special Needs Services	Books and Publications	12/04/2017	47.39	0.00	Revenue	Amazon EU	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Purchase - General Office Equipment	12/04/2017	7.99	0.00	Revenue	Amazon Prime	Government Procurement Card
Regeneration & Neighbourhood Services	Network Infrastructure	Purchase - Computer/Audio/Visual	12/04/2017	3.95	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Childrens Services	Special Needs Services	Purchase - General Office Equipment	12/04/2017	8.32	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	12/04/2017	26.04	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	12/04/2017	1.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	12/04/2017	9.45	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/04/2017	137.92	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Accommodation Expenses	12/04/2017	126.70	0.00	Revenue	DOUBLETREE BY HILTON D	Government Procurement Card
Childrens Services	Strategic Management	Accommodation Expenses	12/04/2017	126.70	0.00	Revenue	DOUBLETREE BY HILTON D	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	55.55	0.00	Revenue	E.ON ENERGY SOLUTIONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Purchase - General materials/equip	12/04/2017	50.00	0.00	Revenue	EE NATIONAL AMHP LEAD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	12/04/2017	150.00	0.00	Revenue	FIXINGS. /TYNE . TEES/	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	12/04/2017	5.00	0.00	Revenue	FIXINGS. /TYNE . TEES/	Government Procurement Card
Child and Adult Services	Children and Families	Activities	12/04/2017	120.00	0.00	Revenue	FLAMINGOLAND	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/04/2017	-18.40	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	12/04/2017	34.90	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Chief Executives	Revenues	Prof Fees - Legal & Court Costs	12/04/2017	885.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Child and Adult Services	Mental Health Services	Prof Fees - Legal & Court Costs	12/04/2017	20.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	12/04/2017	13.31	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/04/2017	-10.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/04/2017	-31.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	12/04/2017	81.59	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	12/04/2017	-10.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	12/04/2017	-9.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Provisions - Food/Beverages	12/04/2017	93.42	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	12/04/2017	26.62	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	Provisions - Food/Beverages	12/04/2017	18.44	0.00	Revenue	KFC DALTON PARK	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	General Materials Purchase	12/04/2017	37.54	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	Provisions - Food/Beverages	12/04/2017	99.40	0.00	Revenue	MUMBAI INDIAN SPICE LI	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	115.43	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	74.70	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	570.60	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	12/04/2017	6.99	0.00	Revenue	PAYPAL EYE2EYE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	1.21	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	5.44	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	6.66	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/04/2017	38.87	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Activities	12/04/2017	6.20	0.00	Revenue	SAMS SNOOKER AND AMERI	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	12/04/2017	2.40	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	12/04/2017	119.34	0.00	Revenue	Trainline	Government Procurement Card
Childrens Services	Special Needs Services	Cost of Travel	12/04/2017	26.21	0.00	Revenue	Trainline	Government Procurement Card
Childrens Services	Special Needs Services	Cost of Travel	12/04/2017	193.24	0.00	Revenue	Trainline	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	12/04/2017	65.00	0.00	Revenue	WWW.POWERTOOLWORLD.CO.	Government Procurement Card
Childrens Services	Special Needs Services	Books and Publications	13/04/2017	16.37	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	13/04/2017	33.34	0.00	Revenue	AMAZON UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	13/04/2017	7.99	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	13/04/2017	20.59	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	13/04/2017	27.41	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	13/04/2017	6.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	13/04/2017	91.02	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	13/04/2017	533.58	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	13/04/2017	25.00	0.00	Revenue	FIXINGS. /TYNE . TEES/	Government Procurement Card
Child and Adult Services	Children and Families	Activities	13/04/2017	101.75	0.00	Revenue	FLAMINGOLAND	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/04/2017	38.10	0.00	Revenue	FUSCO LTD	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	13/04/2017	15.60	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	13/04/2017	12.40	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	13/04/2017	9.36	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	13/04/2017	138.31	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	13/04/2017	61.03	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	69.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	23.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	5.65	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	46.60	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	3.97	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	59.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	88.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	14.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	35.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	3.49	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	8.85	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	32.29	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	15.45	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	49.59	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	13/04/2017	3.80	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/04/2017	18.54	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	13/04/2017	11.05	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/04/2017	13.75	0.00	Revenue	MIDDLETON GRANGE CATER	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/04/2017	36.21	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	13/04/2017	59.06	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	General Postage Charges	13/04/2017	2.08	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	13/04/2017	12.05	0.00	Revenue	POUNDLAND LTD 1375	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	13/04/2017	93.00	0.00	Revenue	PREMIER INN 44536485	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	13/04/2017	85.47	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/04/2017	49.00	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Play & Care	Children Act Section 17	13/04/2017	87.32	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Activities	13/04/2017	10.23	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	13/04/2017	2270.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	13/04/2017	265.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Activities	14/04/2017	49.50	0.00	Revenue	ADVENTURE VALLEY	Government Procurement Card
Child and Adult Services	Children and Families	Activities	14/04/2017	30.80	0.00	Revenue	ADVENTURE VALLEY	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	14/04/2017	16.96	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	14/04/2017	13.25	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/04/2017	16.20	0.00	Revenue	BARBURRITO METROCENTRE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/04/2017	11.10	0.00	Revenue	BIANCOS DELI	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	14/04/2017	24.75	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/04/2017	1.07	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	14/04/2017	9.10	0.00	Revenue	POUNDWORLD RETAIL	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	14/04/2017	47.50	0.00	Revenue	PRIMARK 670 GATESHEAD	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	14/04/2017	18.04	0.00	Revenue	SHOE ZONE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/04/2017	16.38	0.00	Revenue	WETHERSPOONS	Government Procurement Card
Child and Adult Services	Children and Families	Newspapers/Perdcals	14/04/2017	3.00	0.00	Revenue	WH SMITH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/04/2017	50.02	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	15/04/2017	7.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/04/2017	14.87	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/04/2017	28.20	0.00	Revenue	FUSCO LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/04/2017	36.60	0.00	Revenue	FUSCO LTD	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	15/04/2017	72.50	0.00	Revenue	HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	15/04/2017	138.00	0.00	Revenue	HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	15/04/2017	13.85	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	15/04/2017	11.98	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	15/04/2017	13.74	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/04/2017	35.60	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase-Gifts/Prizes/Trophies	16/04/2017	6.90	0.00	Revenue	COLLECTABLES DALTON PA	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	16/04/2017	8.38	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	16/04/2017	15.75	0.00	Revenue	SAINSBURYS LOC4883	Government Procurement Card
Child and Adult Services	Children and Families	Activities	16/04/2017	30.00	0.00	Revenue	WWW.F1K.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/04/2017	97.11	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/04/2017	13.05	0.00	Revenue	ASDA STORES LTD 5001	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	17/04/2017	126.60	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/04/2017	11.67	0.00	Revenue	GROCERY EXPRESS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	17/04/2017	104.76	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	17/04/2017	8.30	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Chief Executives	Workforce Planning & Development	Provisions - Food/Beverages	17/04/2017	41.27	0.00	Revenue	MCDONALDS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	17/04/2017	67.50	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	17/04/2017	67.50	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/04/2017	6.38	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	17/04/2017	36.63	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Drugs,Medical,Cleaning Suppls	18/04/2017	3.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	18/04/2017	16.74	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	18/04/2017	16.81	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	18/04/2017	14.44	0.00	Revenue	B & Q 1221	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Implementation Costs	18/04/2017	74.73	0.00	Capital	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	196.15	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	4.59	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	138.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	18/04/2017	6.57	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Child and Adult Services	Children and Families	Activities	18/04/2017	105.57	0.00	Revenue	F1K (NEWCASTLE)	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	135.75	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	18/04/2017	92.89	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	5.70	0.00	Revenue	GREGGS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	490.65	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	92.01	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	61.06	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Child and Adult Services	Job Costing	General Materials Purchase	18/04/2017	11.88	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	18/04/2017	58.00	0.00	Revenue	JUMP 360 HARTLEPOOL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	18/04/2017	6.30	0.00	Revenue	JUMP 360 HARTLEPOOL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	20.86	0.00	Revenue	KFC	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	18/04/2017	18.90	0.00	Revenue	MARKS&SPENCER PLC SF	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	3.36	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	18/04/2017	6.38	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	18/04/2017	5.09	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	12.64	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	18/04/2017	60.83	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	18/04/2017	91.20	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	18/04/2017	76.77	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	18/04/2017	92.63	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	400.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	59.95	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Children and Families	General Postage Charges	18/04/2017	3.00	0.00	Revenue	ROYAL MAIL CHARGES	Government Procurement Card
Child and Adult Services	Children and Families	Activities	18/04/2017	8.30	0.00	Revenue	SPLASH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	4.20	0.00	Revenue	SUBWAY	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/04/2017	42.94	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	65.46	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	18/04/2017	7.38	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/04/2017	7.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	18/04/2017	37.57	0.00	Revenue	TOOLNET	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Implementation Costs	18/04/2017	4.50	0.00	Capital	WILKO.COM	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - Computer/Audio/Visual	18/04/2017	400.00	0.00	Revenue	www.csstorage.co.uk	Government Procurement Card
Chief Executives	Revenues	Purchase - Computer/Audio/Visual	18/04/2017	434.58	0.00	Revenue	www.csstorage.co.uk	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Prof Fees - Legal & Court Costs	18/04/2017	10.00	0.00	Revenue	WWW.GOV.UK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	19/04/2017	18.59	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	Office Consumables (Stationery)	19/04/2017	-1.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	General Materials Purchase	19/04/2017	664.88	0.00	Revenue	Benfield Motors	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	19/04/2017	99.17	0.00	Revenue	BEST WESTERN HOTELS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/04/2017	114.76	0.00	Revenue	FAYEBEN 64 LIMITED TRA	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	19/04/2017	22.40	0.00	Revenue	FIXINGS. /TYNE . TEES/	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	19/04/2017	83.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	19/04/2017	18.77	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	19/04/2017	73.58	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/04/2017	8.66	0.00	Revenue	LIFESTYLE EXPRESS - 31	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	19/04/2017	36.94	0.00	Revenue	MAILCHIMP MONTHLY	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/04/2017	3.91	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/04/2017	29.75	0.00	Revenue	MCDONALDS	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	19/04/2017	16.65	0.00	Revenue	NHBS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training - Course Fees-Other	19/04/2017	95.00	0.00	Revenue	OH3 LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/04/2017	461.10	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/04/2017	110.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	19/04/2017	76.55	0.00	Revenue	PORTALS	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	19/04/2017	-18.00	0.00	Revenue	RAFFERTYS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	19/04/2017	21.44	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	19/04/2017	474.83	0.00	Revenue	WORLDSTORES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	19/04/2017	416.67	0.00	Revenue	WORLDSTORES LTD	Government Procurement Card
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Purchase - General materials/equip	19/04/2017	740.00	0.00	Revenue	WWW.PMLTD.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/04/2017	5.17	0.00	Revenue	XSCAPE SNOW	Government Procurement Card
Child and Adult Services	Children and Families	Activities	20/04/2017	35.00	0.00	Revenue	ADVENTURE VALLEY	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	20/04/2017	5.01	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General Office Equipment	20/04/2017	49.37	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General Office Equipment	20/04/2017	49.37	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General Office Equipment	20/04/2017	49.37	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase-Gifts/Prizes/Trophies	20/04/2017	12.09	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	20/04/2017	6.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	20/04/2017	9.94	0.00	Revenue	B&M RETAIL	Government Procurement Card
Public Health - General Fund	Office Consumables (Stationery)	Purchase - General materials/equip	20/04/2017	22.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	HR & Health and Safety	Office Consumables (Stationery)	20/04/2017	6.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	251.67	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	119.27	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	5.40	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	97.24	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	165.18	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	329.24	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	8.23	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	-11.49	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	20/04/2017	50.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/04/2017	70.50	0.00	Revenue	COSTCUTTER	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Sports Equipment	20/04/2017	24.00	0.00	Revenue	ELLIS BRIGHAM	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/04/2017	285.42	0.00	Revenue	GOLDEN COAST LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Children Act Section 17	20/04/2017	81.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Activities	20/04/2017	49.00	0.00	Revenue	HM PASSPORT OFFICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	409.41	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	300.10	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	127.49	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	71.55	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	40.98	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	280.26	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	99.42	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/04/2017	123.47	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	20/04/2017	73.97	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/04/2017	1.98	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/04/2017	7.98	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	20/04/2017	8.38	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/04/2017	-30.10	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/04/2017	47.20	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/04/2017	35.98	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/04/2017	16.24	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	General Postage Charges	20/04/2017	7.10	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	20/04/2017	29.97	0.00	Revenue	POUNDSTRETCHER 159	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/04/2017	22.75	0.00	Revenue	RABY ARMS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	20/04/2017	29.17	0.00	Revenue	SNOZONE (CASTLEFORD DI	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	20/04/2017	58.70	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/04/2017	42.03	0.00	Revenue	TGI FRIDAYS	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	20/04/2017	18.36	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	20/04/2017	59.95	0.00	Revenue	THE RANGE	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	20/04/2017	8.52	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	20/04/2017	183.94	0.00	Revenue	WWW.ARGOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	20/04/2017	410.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	92.45	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	13.85	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	80.02	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	174.95	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/04/2017	65.04	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	21/04/2017	9.79	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	21/04/2017	3.72	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	21/04/2017	5.47	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	21/04/2017	153.50	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	21/04/2017	414.98	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Office Consumables (Stationery)	21/04/2017	67.98	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Office Consumables (Stationery)	21/04/2017	-2.00	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	21/04/2017	19.71	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	21/04/2017	90.92	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	21/04/2017	7.39	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	21/04/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	21/04/2017	1.77	0.00	Revenue	FARMOODS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/04/2017	13.30	0.00	Revenue	GREGGS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	105.40	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General Office Equipment	21/04/2017	3.80	0.00	Revenue	IKEA LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	147.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	22.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	30.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	91.91	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	47.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	10.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	15.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	94.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	156.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	131.87	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	87.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	75.58	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	79.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	35.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	21/04/2017	63.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	21/04/2017	59.00	0.00	Revenue	JURYS INN CROYDON FRON	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	21/04/2017	26.22	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	18.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	3.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	10.41	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	55.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	94.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	108.25	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	223.52	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	7.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	16.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	46.71	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	5.49	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	3.60	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	110.34	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	35.87	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	5.35	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	8.71	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	5.10	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	4.42	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	19.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	81.87	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	46.11	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	29.99	0.00	Revenue	MAPLIN TEESIDE TS17	Government Procurement Card
Chief Executives	Support Services	Provisions - Food/Beverages	21/04/2017	-79.00	0.00	Revenue	MARKS&SPENCER PLC	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	21/04/2017	30.14	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	21/04/2017	5.98	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	-169.19	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	-158.00	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	31.90	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/04/2017	9.09	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/04/2017	8.97	0.00	Revenue	ROY BLYTH FAMILY	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/04/2017	36.95	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	21/04/2017	47.46	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	21/04/2017	147.00	0.00	Revenue	TVLICENSING.CO.UK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	21/04/2017	225.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	21/04/2017	139.99	0.00	Revenue	WWW.ARGOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	21/04/2017	158.94	0.00	Revenue	WWW.ARGOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	21/04/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/04/2017	2.63	0.00	Revenue	ABBEY FOOD & WINE 3110	Government Procurement Card
Child and Adult Services	Children and Families	Sports/Coaching Services	22/04/2017	8.00	0.00	Revenue	ALMA SPORTS & ASSOCIAT	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	22/04/2017	26.81	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/04/2017	36.52	0.00	Revenue	KFC BILLINGHAM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/04/2017	3.72	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	22/04/2017	12.45	0.00	Revenue	SPLASH	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	22/04/2017	37.81	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/04/2017	7.64	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/04/2017	5.93	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	22/04/2017	17.23	0.00	Revenue	W BOYES & CO LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	23/04/2017	19.79	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	23/04/2017	81.10	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	23/04/2017	24.97	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	23/04/2017	6.99	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	23/04/2017	5.88	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Purchase - General Office Equipment	24/04/2017	14.48	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	24/04/2017	-7.99	0.00	Revenue	Amazon Prime	Government Procurement Card
			24/04/2017	12.91	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Chief Executives	Support to Members	Purchase - General materials/equip	24/04/2017	22.89	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	24/04/2017	42.28	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General Office Equipment	24/04/2017	23.10	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	24/04/2017	9.99	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Purchase - General Office Equipment	24/04/2017	19.61	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	24/04/2017	28.98	0.00	Revenue	ARGOS LTD	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Implementation Costs	24/04/2017	19.98	0.00	Capital	ARGOS RETAIL GROUP	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	24/04/2017	79.48	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Drugs,Medical,Cleaning Suppils	24/04/2017	12.50	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	24/04/2017	16.74	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	24/04/2017	13.91	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	24/04/2017	12.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	24/04/2017	10.93	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Implementation Costs	24/04/2017	0.41	0.00	Capital	BANNER GROUP LTD	Government Procurement Card
Capital - Regeneration & Neighbourhood Services	Capital Community Safety	Capital Implementation Costs	24/04/2017	33.50	0.00	Capital	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Office Consumables (Stationery)	24/04/2017	43.21	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	746.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	26.36	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	178.56	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	148.10	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	516.37	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	126.78	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	255.89	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	230.33	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	128.56	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	2.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	196.49	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	7.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	84.09	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	17.25	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	492.60	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	2.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	71.35	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	20.49	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	90.73	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	302.87	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	267.73	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	102.11	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	161.41	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	243.14	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	2.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	118.76	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	2.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	184.22	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	-34.95	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	24/04/2017	51.38	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	24/04/2017	139.36	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	24/04/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	24/04/2017	242.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	109.98	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	34.16	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	71.69	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	122.57	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	236.70	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	176.04	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	249.73	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	25.83	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	175.54	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	149.57	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	181.60	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	24/04/2017	69.15	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Cost of Travel	24/04/2017	291.45	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	24/04/2017	210.05	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	6.98	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	50.03	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	81.24	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	6.51	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	4.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	30.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	5.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	93.87	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	16.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	87.90	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/04/2017	3.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	24/04/2017	15.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	24/04/2017	36.78	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	24/04/2017	12.57	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	24/04/2017	16.65	0.00	Revenue	NHBS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	24/04/2017	79.00	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Youth Service	Purchase-Arts/Crafts Materials	24/04/2017	19.96	0.00	Revenue	PAYPAL BAKER ROSS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	24/04/2017	36.44	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	24/04/2017	1.26	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	24/04/2017	4.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	24/04/2017	45.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	24/04/2017	-264.00	0.00	Revenue	WORLDSTORES LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	25/04/2017	6.42	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Books and Publications	25/04/2017	35.94	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	25/04/2017	149.16	0.00	Revenue	AO RETAIL LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	21.99	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/04/2017	95.28	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	25/04/2017	65.94	0.00	Revenue	B&M RETAIL	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	25/04/2017	10.00	0.00	Revenue	B&M RETAIL LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Office Consumables (Stationery)	25/04/2017	16.07	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	25/04/2017	7.28	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	25/04/2017	94.96	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	HR & Health and Safety	Office Consumables (Stationery)	25/04/2017	4.16	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	25/04/2017	6.51	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	25/04/2017	83.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	2.35	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	153.84	0.00	Revenue	BRAKES	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	25/04/2017	14.95	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	315.47	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Subscriptions	25/04/2017	60.00	0.00	Revenue	CIEH	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Expenditure in Year	25/04/2017	2000.00	0.00	Revenue	DVSA	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	25/04/2017	122.85	0.00	Revenue	E.M.E SERVICES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	3.20	0.00	Revenue	FARMFoods	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	564.13	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	165.29	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	519.09	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	613.72	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	566.06	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	14.50	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Activities	25/04/2017	145.00	0.00	Revenue	HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	25/04/2017	5.00	0.00	Revenue	HOME BARGAINS HARTLEPO	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	25/04/2017	532.70	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	248.69	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	246.85	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	28.22	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	34.18	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	51.01	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	119.27	0.00	Revenue	HOPWELLS LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	355.57	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	69.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	128.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	77.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	114.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	16.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	89.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	25/04/2017	12.90	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/04/2017	15.32	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/04/2017	212.99	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/04/2017	131.94	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/04/2017	110.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	25/04/2017	557.50	0.00	Revenue	PITTS PRESENTATION PRO	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/04/2017	25.34	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Network Infrastructure	Purchase - Computer/Audio/Visual	25/04/2017	39.45	0.00	Revenue	SCCS	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	25/04/2017	22.53	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	25/04/2017	25.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	25/04/2017	7.48	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	25/04/2017	6.99	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	25/04/2017	75.33	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/04/2017	13.20	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	25/04/2017	500.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	25/04/2017	25.01	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/04/2017	12.35	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Support Services	Design and Printing Services	25/04/2017	5.90	0.00	Revenue	WWW.MINILABEL.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/04/2017	119.86	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	General Postage Charges	26/04/2017	7.99	0.00	Revenue	Amazon Prime	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Computer/Audio/Visual	26/04/2017	61.65	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	26/04/2017	296.94	0.00	Revenue	ARGOS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	10.20	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/04/2017	27.08	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/04/2017	213.92	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General materials/equip	26/04/2017	33.50	0.00	Revenue	B & M RETAIL	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	26/04/2017	2.05	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	26/04/2017	45.20	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	26/04/2017	7.37	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Office Consumables (Stationery)	26/04/2017	40.36	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Office Consumables (Stationery)	26/04/2017	78.77	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	HR & Health and Safety	Office Consumables (Stationery)	26/04/2017	7.16	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	-23.28	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	-0.91	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	-11.99	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase-Arts/Crafts Materials	26/04/2017	15.92	0.00	Revenue	BOBBY DAVISON	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	26/04/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	26/04/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	54.59	0.00	Revenue	CTD STOCKTON	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Drugs,Medical,Cleaning Suppls	26/04/2017	68.60	0.00	Revenue	DOCTORS LANE SURGERY	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Training - Course Fees-Other	26/04/2017	150.00	0.00	Revenue	EB THE WAY AHEAD-IASS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	26/04/2017	5.30	0.00	Revenue	FIZZY IZZY'S	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	-181.60	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	26/04/2017	67.87	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Youth Justice Service	Cost of Travel	26/04/2017	232.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	26/04/2017	232.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General Office Equipment	26/04/2017	67.50	0.00	Revenue	hilarys blinds ltd	Government Procurement Card
Chief Executives	Revenues	Prof Fees - Legal & Court Costs	26/04/2017	960.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	26/04/2017	31.41	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Chief Executives	Municipal & Parliamentary Elections	Purchase - General materials/equip	26/04/2017	9.90	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	187.33	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	109.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	50.77	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	19.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	80.30	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	92.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	38.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	77.90	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	142.65	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	33.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	97.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	211.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	91.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	79.42	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	116.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	38.21	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	119.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	60.33	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	96.75	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	105.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	106.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	18.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	75.39	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	79.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	-15.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	139.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/04/2017	-33.30	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	26/04/2017	9.66	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	26/04/2017	68.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	8.48	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	67.10	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	192.20	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	26/04/2017	23.52	0.00	Revenue	LAKELAND.LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	4.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	3.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	3.66	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Chief Executives	Support Services	Provisions - Food/Beverages	26/04/2017	43.00	0.00	Revenue	MARKS&SPENCER PLC	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/04/2017	4.96	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	14.78	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	195.87	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	439.42	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	11.00	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	0.99	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/04/2017	1.46	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General materials/equip	26/04/2017	10.00	0.00	Revenue	POUNDLAND LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/04/2017	11.00	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	26/04/2017	4.58	0.00	Revenue	THE RANGE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase-Arts/Crafts Materials	26/04/2017	1.47	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General materials/equip	26/04/2017	15.20	0.00	Revenue	THE WORKS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Cost of Travel	26/04/2017	183.91	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General materials/equip	26/04/2017	17.60	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Training - Examination Fees	26/04/2017	487.00	0.00	Revenue	WWW.LIFESAVERSDIRECT	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	2.94	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Equipment Maintenance	27/04/2017	18.31	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	27/04/2017	15.98	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	93.51	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Office Consumables (Stationery)	27/04/2017	37.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Office Consumables (Stationery)	27/04/2017	17.00	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	27/04/2017	22.32	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	27/04/2017	53.42	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	88.83	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	142.75	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	68.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	45.73	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	80.01	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	73.07	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	13.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	58.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	15.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	27/04/2017	97.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	27/04/2017	26.62	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Assistant Director Highways Traffic & Transport	Car Parking Charges	27/04/2017	4.75	0.00	Revenue	MARRIOTT	Government Procurement Card
Regeneration & Neighbourhood Services	Assistant Director Highways Traffic & Transport	Provisions - Food/Beverages	27/04/2017	47.50	0.00	Revenue	MARRIOTT	Government Procurement Card
Regeneration & Neighbourhood Services	Early Intervention Grant	Provisions - Food/Beverages	27/04/2017	30.65	0.00	Revenue	MARRIOTT	Government Procurement Card
Child and Adult Services	Facilities Management	Clothing & Uniforms Purchase	27/04/2017	8.33	0.00	Revenue	MATALAN	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	Provisions - Food/Beverages	27/04/2017	560.90	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	27/04/2017	30.92	0.00	Revenue	PLUM CENTER M1	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	27/04/2017	24.04	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Activities	27/04/2017	12.59	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	27/04/2017	80.99	0.00	Revenue	Sport-Thieme GmbH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/04/2017	31.36	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	27/04/2017	12.97	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Activities	27/04/2017	12.50	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	27/04/2017	5.47	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	27/04/2017	82.98	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Activities	27/04/2017	15.50	0.00	Revenue	WWW.GALADURHAM.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	27/04/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	4.20	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	55.20	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	9.00	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	5.45	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	65.32	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/04/2017	102.69	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/04/2017	123.01	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	28/04/2017	5.12	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	28/04/2017	46.07	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	28/04/2017	2.67	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	28/04/2017	42.55	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	28/04/2017	103.28	0.00	Revenue	EXTRA (UK) LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	-15.54	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	8.21	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	33.59	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	79.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	72.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	172.33	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	23.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	47.07	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	28.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	18.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	29.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	53.67	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	21.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	51.24	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	37.89	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	32.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	General Materials Purchase	28/04/2017	33.69	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	11.88	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	28/04/2017	26.03	0.00	Revenue	KEYLINE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	28/04/2017	26.34	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	24.10	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	5.14	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	3.82	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	12.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	6.60	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	7.14	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	12.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	68.31	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	70.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	2.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	18.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	52.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	7.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	28/04/2017	185.57	0.00	Revenue	MOORE LARGE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	28/04/2017	257.73	0.00	Revenue	NIFTYLIFT LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Logistics	Purchase - Vehicle Parts	28/04/2017	22.50	0.00	Revenue	PAYPAL AUTONETBULG	Government Procurement Card
Chief Executives	Support to Members	Accommodation Expenses	28/04/2017	261.67	0.00	Revenue	ST GEORGES HOTEL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/04/2017	41.98	0.00	Revenue	STAG AND MONKEY	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	29.39	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	28/04/2017	5.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	28/04/2017	10.05	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	28/04/2017	117.60	0.00	Revenue	WWW.LIMINICOFFEE.CO.UK	Government Procurement Card
Child and Adult Services	Youth Service	Purchase - General Office Equipment	29/04/2017	79.00	0.00	Revenue	Amazon Prime	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Purchase - General materials/equip	29/04/2017	5.88	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	29/04/2017	4.99	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	29/04/2017	10.23	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	29/04/2017	11.40	0.00	Revenue	FUSCO LTD	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	29/04/2017	72.50	0.00	Revenue	HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Accommodation Expenses	29/04/2017	88.00	0.00	Revenue	HOLIDAY INNS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/04/2017	4.80	0.00	Revenue	FARMFOODS	Government Procurement Card
Child and Adult Services	Children and Families	Newspapers/Periodicals	30/04/2017	4.17	0.00	Revenue	Lifestyles	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/04/2017	3.17	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/04/2017	0.99	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	30/04/2017	8.98	0.00	Revenue	MERRY GO ROUND	Government Procurement Card
Child and Adult Services	Children and Families	Activities	30/04/2017	24.68	0.00	Revenue	MERRY GO ROUND	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	30/04/2017	3.49	0.00	Revenue	TESCO STORES 2371	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/05/2017	115.51	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	01/05/2017	110.37	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	59.33	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	91.73	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	141.23	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	215.14	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	120.04	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	348.71	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	118.52	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	253.18	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	241.69	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	216.37	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	102.94	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	163.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	243.96	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	252.89	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	460.23	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	592.71	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	142.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	01/05/2017	141.39	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General Office Equipment	01/05/2017	6.60	0.00	Revenue	GOOGLE SVCSAPPS. inves	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	01/05/2017	43.43	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/05/2017	36.30	0.00	Revenue	NORTON CAFE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/05/2017	9.02	0.00	Revenue	TESCO STORE 2638	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	160.15	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	44.50	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	49.83	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	527.86	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	368.66	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	152.02	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	34.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	10.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	38.85	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	21.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	9.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	27.06	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	79.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	27.04	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	21.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	54.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	65.65	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	37.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	35.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	96.88	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	26.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	33.24	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	37.61	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	99.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	-8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	-10.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	141.78	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	36.18	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	66.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	32.45	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	105.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	44.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	31.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	02/05/2017	18.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/05/2017	59.95	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	02/05/2017	21.04	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Subscriptions	02/05/2017	995.00	0.00	Revenue	SOIL ASSOC CT/INET	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Clothing & Uniforms Purchase	02/05/2017	10.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	02/05/2017	45.85	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	02/05/2017	7.76	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	02/05/2017	7.54	0.00	Revenue	THE WORKS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	02/05/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	15.22	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	17.50	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	03/05/2017	5.12	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Locality & Safeguarding Team	Office Consumables (Stationery)	03/05/2017	71.86	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	03/05/2017	99.17	0.00	Revenue	BEST WESTERN HOTELS	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	03/05/2017	167.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	03/05/2017	242.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	03/05/2017	242.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	03/05/2017	36.00	0.00	Revenue	FIXINGS. /TYNE. TEES/	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	03/05/2017	145.40	0.00	Revenue	FTPE WEBTIS 1	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	130.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	91.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	98.01	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	37.75	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	44.66	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card



LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	57.69	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	27.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	25.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	74.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	109.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	72.82	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	73.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	31.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	03/05/2017	82.26	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/05/2017	409.43	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	03/05/2017	10.00	0.00	Revenue	NECS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/05/2017	231.55	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/05/2017	6.10	0.00	Revenue	ONE STOP 6343	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	03/05/2017	5.00	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	03/05/2017	4.17	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/05/2017	8.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	03/05/2017	2.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/05/2017	5.75	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/05/2017	7.77	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	General Postage Charges	03/05/2017	90.00	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Chief Executives	Benefits	Accommodation Expenses	03/05/2017	160.00	0.00	Revenue	THISTLE HOLBORN HTL	Government Procurement Card
Childrens Services	Raising Educational Achievement	Cost of Travel	03/05/2017	194.46	0.00	Revenue	Trainline	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	03/05/2017	-152.67	0.00	Revenue	WORLDSTORES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	03/05/2017	-474.84	0.00	Revenue	WORLDSTORES LTD	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	03/05/2017	455.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	04/05/2017	58.32	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	04/05/2017	4.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Chief Executives	Registration of Electors	Office Consumables (Stationery)	04/05/2017	6.92	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Registration of Electors	Office Consumables (Stationery)	04/05/2017	13.44	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	184.00	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	101.07	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	246.89	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	48.67	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	222.67	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	214.65	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	149.95	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	188.34	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	272.11	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	5.44	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	458.85	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	38.03	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	279.55	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	16.25	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	271.92	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	238.55	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	291.00	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	9.88	0.00	Revenue	BATLEY PERTH	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	31.53	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	-20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	102.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	-37.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	37.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	156.85	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	209.88	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	04/05/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	04/05/2017	67.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	04/05/2017	34.92	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/05/2017	10.88	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Child and Adult Services	Children and Families	Newspapers/Perdicals	04/05/2017	5.60	0.00	Revenue	Lifestyles	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	19.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	28.62	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	36.70	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	57.85	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	9.25	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	7.37	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	28.41	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	25.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	11.18	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	25.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	172.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	4.35	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	59.55	0.00	Revenue	NIFTYLIFT LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	04/05/2017	4.82	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General Office Equipment	04/05/2017	1.00	0.00	Revenue	PP 7317CODE	Government Procurement Card
Public Health - General Fund	Consumer Services	Cost of Travel	04/05/2017	24.58	0.00	Revenue	Trainline	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	04/05/2017	370.82	0.00	Revenue	WHEELBASE LAKELAND LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Logistics	Purchase - General materials/equip	04/05/2017	36.75	0.00	Revenue	WWW.EVAQ8.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	04/05/2017	-13.32	0.00	Revenue	WWW.SAVERS-UK.COM	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	04/05/2017	13.32	0.00	Revenue	WWW.SAVERS-UK.COM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	05/05/2017	120.89	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	05/05/2017	21.46	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Waste & Environmental Services	Office Consumables (Stationery)	05/05/2017	3.26	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Office Consumables (Stationery)	05/05/2017	1.92	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-15.56	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	05/05/2017	11.10	0.00	Revenue	CO-OP GROUP 108259	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	05/05/2017	652.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	05/05/2017	652.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	05/05/2017	652.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	05/05/2017	83.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	05/05/2017	65.03	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-4.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	135.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	36.61	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	3.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	0.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	70.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	50.24	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	1.61	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	73.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	117.28	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	31.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-40.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	155.99	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	29.77	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	21.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	3.28	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	118.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	4.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	58.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	142.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	34.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	9.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	64.89	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	-4.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	90.94	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	98.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	20.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	45.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	13.86	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	22.17	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	33.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	79.87	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	71.79	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	17.55	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	42.92	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	101.70	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	17.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	17.10	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	3.67	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	114.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	221.71	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	40.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	11.28	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	142.39	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	41.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	234.16	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	11.39	0.00	Revenue	NORTHERN HEATING SPARE	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase-Arts/Crafts Materials	05/05/2017	7.08	0.00	Revenue	PAYPAL DIGIDAVEJER	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/05/2017	82.04	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	05/05/2017	24.61	0.00	Revenue	STAG AND MONKEY	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/05/2017	12.50	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	05/05/2017	4.40	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	05/05/2017	46.00	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	05/05/2017	1.59	0.00	Revenue	THE RANGE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	05/05/2017	154.53	0.00	Revenue	ZYRO LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Books and Publications	06/05/2017	12.77	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	06/05/2017	2.00	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/05/2017	52.95	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/05/2017	69.95	0.00	Revenue	CHIQUITO 2049	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Electrical supplies	06/05/2017	61.66	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/05/2017	19.00	0.00	Revenue	FIZZY IZZY'S	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/05/2017	19.93	0.00	Revenue	KFC DALTON PARK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/05/2017	1.65	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	07/05/2017	29.90	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/05/2017	3.09	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Electrical supplies	07/05/2017	-61.66	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/05/2017	5.92	0.00	Revenue	WELCOME BREAK STARBUCK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/05/2017	86.42	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	08/05/2017	8.49	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	08/05/2017	13.99	0.00	Revenue	ARGOS LTD	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**



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QUARTER 1 - 2017/2018**

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EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	08/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	09/05/2017	43.06	0.00	Revenue	123-REG.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	09/05/2017	38.36	0.00	Revenue	123-REG.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/05/2017	13.20	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	09/05/2017	51.62	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	09/05/2017	18.58	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	09/05/2017	11.90	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	09/05/2017	82.50	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Office Consumables (Stationery)	09/05/2017	132.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	09/05/2017	38.06	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Payments Unit	Office Consumables (Stationery)	09/05/2017	3.29	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Municipal & Parliamentary Elections	Office Consumables (Stationery)	09/05/2017	78.72	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	-7.59	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	-9.60	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Youth Service	Activities	09/05/2017	35.50	0.00	Revenue	BOOSEY AND HAWKES	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	109.72	0.00	Revenue	BRAKES	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	63.14	0.00	Revenue	BRAKES	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Activities	09/05/2017	43.00	0.00	Revenue	BRITISH CYCLING FE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	09/05/2017	24.98	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	261.73	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	148.81	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	09/05/2017	50.00	0.00	Revenue	CITB	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Electrical supplies	09/05/2017	503.33	0.00	Revenue	CURRYS SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	705.04	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	530.56	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	579.05	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	504.49	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	339.83	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	259.50	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	163.08	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	19.43	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	24.43	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	321.06	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General Office Equipment	09/05/2017	23.40	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	09/05/2017	209.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	09/05/2017	41.40	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	09/05/2017	18.34	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	252.10	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	50.35	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	58.79	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	67.00	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	143.61	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	345.00	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	445.75	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/05/2017	13.55	0.00	Revenue	ICELAND	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	32.89	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	7.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	95.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	43.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	102.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	48.07	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	55.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	38.24	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	89.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	90.66	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	79.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	118.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	93.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Cost of Travel	09/05/2017	25.00	0.00	Revenue	OYSTER RENEW WEB	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	581.10	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	400.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/05/2017	110.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	09/05/2017	14.60	0.00	Revenue	SAINSBURYS 2153	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	09/05/2017	201.29	0.00	Revenue	SAINSBURYS 2153	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Activities	09/05/2017	89.00	0.00	Revenue	SCOTGATE HOLIDAY P	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	09/05/2017	7.50	0.00	Revenue	SPORTSDIRECT 689	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	09/05/2017	9.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Childrens Services	Special Needs Services	Purchase-Gifts/Prizes/Trophies	09/05/2017	18.90	0.00	Revenue	THE DISNEY STORE	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	09/05/2017	33.54	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	09/05/2017	14.99	0.00	Revenue	THE YORKSHIRE LINE	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	09/05/2017	7.50	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	09/05/2017	51.46	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	09/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Purchase - General materials/equip	09/05/2017	163.00	0.00	Revenue	XL DISPLAYS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/05/2017	19.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	10/05/2017	8.73	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	10/05/2017	27.36	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	10/05/2017	5.00	0.00	Revenue	CO-OP GROUP 108259	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	10/05/2017	41.20	0.00	Revenue	CTD STOCKTON	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/05/2017	59.95	0.00	Revenue	DUNELM LTD	Government Procurement Card
Chief Executives	Other Corporate	Ins - Third Party Public Lblty	10/05/2017	250.00	0.00	Revenue	INDEPENDENT COMMERCIAL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	24.73	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	65.69	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	102.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	155.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	57.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	-3.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	181.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	95.73	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	77.39	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	69.23	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	117.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	160.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	33.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	78.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	53.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	92.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	74.79	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	49.39	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	77.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	127.71	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	48.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	96.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	180.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	10/05/2017	69.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	10/05/2017	1.98	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	10/05/2017	1.29	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	10/05/2017	28.35	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - Electrical supplies	10/05/2017	54.97	0.00	Revenue	MAPLIN ROTHERHAM S63	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	10/05/2017	26.52	0.00	Revenue	NEWCASTLE CITY COUNCIL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	10/05/2017	591.95	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/05/2017	13.29	0.00	Revenue	REPLACEMENTKEYSCOUK	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	10/05/2017	43.48	0.00	Revenue	STOCKTON BOROUGH COUNCIL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	10/05/2017	29.12	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	10/05/2017	13.45	0.00	Revenue	THE PEAR TREE INN	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/05/2017	32.55	0.00	Revenue	THE WORKS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/05/2017	8.33	0.00	Revenue	THE WORKS	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	10/05/2017	643.21	0.00	Revenue	THOM & FC HOLIDAYS	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	10/05/2017	1530.00	0.00	Revenue	THOM & FC HOLIDAYS	Government Procurement Card
Childrens Services	Special Needs Services	Books and Publications	11/05/2017	28.50	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Chief Executives	Support Services	Purchase - General Office Equipment	11/05/2017	31.11	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	148.43	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	47.05	0.00	Revenue	ASDA STORES 4320	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	27.50	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	23.96	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	22.68	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	6.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	18.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	11/05/2017	91.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	11/05/2017	1.92	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	11/05/2017	3.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	11/05/2017	45.84	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Strategic Management	Office Consumables (Stationery)	11/05/2017	3.74	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Office Consumables (Stationery)	11/05/2017	28.25	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Office Consumables (Stationery)	11/05/2017	217.42	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Consumer Services	Office Consumables (Stationery)	11/05/2017	25.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	339.34	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	359.18	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	257.82	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	143.31	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	6.40	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	135.18	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	202.21	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	312.68	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	79.48	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	211.07	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	166.11	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	111.13	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	293.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	335.23	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	526.84	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	77.94	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	11/05/2017	10.20	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	11/05/2017	168.82	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Garden Equipment	11/05/2017	199.57	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	11/05/2017	50.00	0.00	Revenue	BLACKFORD MILESTONE NU	Government Procurement Card
Child and Adult Services	Children and Families	Purchase-Gifts/Prizes/Trophies	11/05/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	11/05/2017	14.00	0.00	Revenue	CONNOISSEUR CRAFTS	Government Procurement Card
Regeneration & Neighbourhood Services	Children and Families	Purchase - Sports Equipment	11/05/2017	12.64	0.00	Revenue	FARMOODS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - Sports Equipment	11/05/2017	9.99	0.00	Revenue	HALFORDS 0848	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	11/05/2017	31.52	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	4.13	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/05/2017	51.52	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/05/2017	63.66	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Planning Services	Training - Course Fees-Other	11/05/2017	10.01	0.00	Revenue	PAYPAL RTPI	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	11/05/2017	23.68	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	11/05/2017	17.45	0.00	Revenue	POUNDSTRETCHER 159	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	11/05/2017	26.58	0.00	Revenue	SCREWFIX	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	11/05/2017	4.74	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	11/05/2017	7.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Activities	11/05/2017	201.00	0.00	Revenue	TICKETS 08712200260	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	11/05/2017	99.65	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	11/05/2017	206.50	0.00	Revenue	TRAVELODGE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	11/05/2017	50.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	11/05/2017	50.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/05/2017	23.50	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	68.74	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	178.50	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	49.30	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	21.50	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Waste & Environmental Services	Purchase - General materials/equip	12/05/2017	56.50	0.00	Revenue	aiproductscouk	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	12/05/2017	117.48	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Departmental Running Costs	Purchase - General materials/equip	12/05/2017	21.90	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	12.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	12/05/2017	165.97	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	12/05/2017	1.05	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	12/05/2017	2.00	0.00	Revenue	B & M RETAIL	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	12/05/2017	106.00	0.00	Revenue	B & Q 1221	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	12/05/2017	7.00	0.00	Revenue	B&M RETAIL	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	12/05/2017	53.10	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	12/05/2017	15.75	0.00	Revenue	BODYCARE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	61.05	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - Electrical supplies	12/05/2017	124.80	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - Electrical supplies	12/05/2017	500.00	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - Electrical supplies	12/05/2017	500.00	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - Electrical supplies	12/05/2017	500.00	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - Electrical supplies	12/05/2017	500.00	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - Electrical supplies	12/05/2017	500.00	0.00	Revenue	CURRY'S SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	12/05/2017	57.55	0.00	Revenue	EASYJET	Government Procurement Card
Child and Adult Services	Raising Educational Achievement	Car Parking Charges	12/05/2017	11.00	0.00	Revenue	ECML DARLINGTON PARKNG	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Advertising Costs	12/05/2017	36.00	0.00	Revenue	FACEBK Q8VXBGC62	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	12/05/2017	4.49	0.00	Revenue	FULTONS FOODS STOCKTON	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	12/05/2017	83.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	12/05/2017	86.77	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	12/05/2017	8.04	0.00	Revenue	HOME BARGAINS(STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	-4.60	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	39.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	27.04	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	45.33	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	36.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	11.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	97.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	35.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	47.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	43.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	49.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	30.27	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	51.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	9.11	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	26.54	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	5.92	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	71.37	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	143.59	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	37.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	78.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	12/05/2017	17.34	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	11.86	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Child and Adult Services	Children and Families	Car Parking Charges	12/05/2017	35.94	0.00	Revenue	NEWCASTLE PARK AND FLY	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	197.86	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	10.97	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/05/2017	59.95	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	12/05/2017	30.40	0.00	Revenue	PEAR TREE INN	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/05/2017	49.00	0.00	Revenue	SAINSBURYS LOC4636	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Activities	12/05/2017	22.85	0.00	Revenue	STARTERS	Government Procurement Card
Chief Executives	Holding Accounts - Chief Executives	Provisions - Food/Beverages	12/05/2017	237.90	0.00	Revenue	SURFSIDE	Government Procurement Card
Chief Executives	Holding Accounts - Chief Executives	Provisions - Food/Beverages	12/05/2017	300.00	0.00	Revenue	SURFSIDE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	12/05/2017	8.60	0.00	Revenue	THREE TUNS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	12/05/2017	17.90	0.00	Revenue	THREE TUNS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	12/05/2017	11.65	0.00	Revenue	TROWELL N/E BK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	12/05/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	12/05/2017	60.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General Office Equipment	13/05/2017	53.33	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/05/2017	7.37	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/05/2017	14.70	0.00	Revenue	BIANCO'S DELI	Government Procurement Card
Child and Adult Services	Children and Families	Activities	13/05/2017	20.58	0.00	Revenue	Cineworld CAS CP	Government Procurement Card
Child and Adult Services	Children and Families	Activities	13/05/2017	15.50	0.00	Revenue	Cineworld MID CP	Government Procurement Card
Child and Adult Services	Children and Families	Activities	13/05/2017	17.10	0.00	Revenue	Cineworld MID CP	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/05/2017	40.00	0.00	Revenue	FRANKIE & BENNYS 5189	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/05/2017	6.75	0.00	Revenue	GREGGS PLC	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	13/05/2017	31.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	13/05/2017	7.42	0.00	Revenue	HOME BARGAINS(STOCKTON	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/05/2017	20.28	0.00	Revenue	KFC	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/05/2017	3.55	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	13/05/2017	27.00	0.00	Revenue	PILOT CASTLEFORD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	13/05/2017	3.50	0.00	Revenue	POUNDWORLD RETAIL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	13/05/2017	57.60	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	13/05/2017	23.90	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/05/2017	5.67	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	14/05/2017	5.17	0.00	Revenue	CLAIRES' ACCESSORIES	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/05/2017	18.00	0.00	Revenue	FISH FACE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/05/2017	2.89	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	14/05/2017	5.50	0.00	Revenue	NEW LOOK 1996	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/05/2017	25.80	0.00	Revenue	PIZZA EXPRESS	Government Procurement Card
Child and Adult Services	Children and Families	Drugs,Medical,Cleaning Suppls	14/05/2017	22.36	0.00	Revenue	SUPERDRUG STORES PLC	Government Procurement Card
Child and Adult Services	Children and Families	Activities	14/05/2017	16.64	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/05/2017	85.87	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Clothing & Uniforms Purchase	15/05/2017	50.00	0.00	Revenue	ASDA GEORGE COM LEEDS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	15/05/2017	16.76	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	15/05/2017	19.58	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	15/05/2017	12.65	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	846.44	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	89.88	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	155.58	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	231.44	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	112.66	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	160.51	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	94.47	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/05/2017	594.75	0.00	Revenue	BATLEYES PERTH	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	15/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	15/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Chief Executives	Support to Members	Subscriptions	15/05/2017	35.00	0.00	Revenue	WWW.ICO.GOV.UK	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General Office Equipment	15/05/2017	14.96	0.00	Revenue	WWW.LEISURE.ORDNANCE	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General Office Equipment	15/05/2017	163.50	0.00	Revenue	WWW.LIFESAVERSDIRECT	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	16/05/2017	8.50	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	16/05/2017	8.94	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	16/05/2017	6.93	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Grounds Maintenance	Purchase - General materials/equip	16/05/2017	119.21	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - Grant Funded	Substance Misuse	Books and Publications	16/05/2017	24.00	0.00	Revenue	AMAZON.UK RETAIL AMAZO	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	16/05/2017	4.79	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	16/05/2017	6.00	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	16/05/2017	128.02	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	48.81	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	16/05/2017	3.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	16/05/2017	15.86	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	16/05/2017	17.15	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	HR & Health and Safety	Office Consumables (Stationery)	16/05/2017	6.24	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	16/05/2017	6.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	16/05/2017	57.42	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	16/05/2017	48.75	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	16/05/2017	62.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	16/05/2017	11.74	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	16/05/2017	56.43	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	153.39	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	150.94	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	332.12	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	16/05/2017	27.87	0.00	Revenue	EDF ENERGY-DOM	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-72.70	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-14.54	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-82.79	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-29.55	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	93.10	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	72.55	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	172.09	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	164.64	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	304.53	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	167.60	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	146.50	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	78.35	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	133.77	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	139.19	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	82.51	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	186.38	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	215.76	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	42.44	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	238.66	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	249.13	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	62.47	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	263.93	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	70.25	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	164.35	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	108.95	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	161.50	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	192.01	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	156.53	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	76.77	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	93.13	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	184.82	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	436.92	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	21.05	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	228.14	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	35.45	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	143.73	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	120.99	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	249.11	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	16/05/2017	89.22	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	446.86	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	530.81	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	415.18	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	504.03	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	444.76	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	359.14	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	80.25	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	347.15	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	294.67	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	565.04	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	241.41	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	54.69	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	16/05/2017	84.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	16/05/2017	129.99	0.00	Revenue	HARTLEPOOL WATER	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	16/05/2017	26.29	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	406.62	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	74.12	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	126.89	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	91.35	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	345.70	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	50.18	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	55.41	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	166.86	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	250.58	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	16/05/2017	62.10	0.00	Revenue	Hotel on Booking.com	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-10.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-28.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	82.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	27.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	9.42	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	123.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	34.29	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	103.88	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	75.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	26.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-35.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	111.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	36.83	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	66.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	87.43	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	48.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	45.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/05/2017	-5.92	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/05/2017	-9.48	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	16/05/2017	17.82	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	16/05/2017	24.94	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/05/2017	4.17	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/05/2017	17.45	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/05/2017	28.99	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/05/2017	138.14	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/05/2017	55.73	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - General materials/equip	16/05/2017	64.80	0.00	Revenue	SLICKER RECYCLING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	16/05/2017	19.42	0.00	Revenue	TESCO STORES 2188	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	16/05/2017	4.00	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Cost of Travel	16/05/2017	15.05	0.00	Revenue	Trainline	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Clothing & Uniforms Purchase	16/05/2017	297.60	0.00	Revenue	WILD COUNTRY LIMITED	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	16/05/2017	14.26	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	16/05/2017	55.60	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	16/05/2017	83.94	0.00	Revenue	WWW.ARGOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	16/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	49.88	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	2.72	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	16.82	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	20.04	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	15.86	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	47.76	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	6.27	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	1.95	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	6.72	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	12.72	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase-Arts/Crafts Materials	17/05/2017	2.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General Office Equipment	17/05/2017	-23.99	0.00	Revenue	AMZ MotorGuard	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	24.99	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	123.32	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	17/05/2017	371.99	0.00	Revenue	ASDA GEORGE COM LEEDS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	17/05/2017	105.00	0.00	Revenue	ASDA GEORGE COM LEEDS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	17/05/2017	7.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	17/05/2017	34.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	7.90	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	17/05/2017	13.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	17/05/2017	19.48	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	17/05/2017	20.23	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	17/05/2017	99.17	0.00	Revenue	BEST WESTERN HOTELS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	17/05/2017	36.65	0.00	Revenue	DUNELM LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	209.91	0.00	Revenue	DUNELM ONLINE ORDER	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/05/2017	96.63	0.00	Revenue	FAYEBEN 64 LIMITED TRA	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Cost of Travel	17/05/2017	192.80	0.00	Revenue	Grand Central	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	2.15	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	9.89	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	164.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	27.55	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	44.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	96.94	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	130.85	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	202.69	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	23.94	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	88.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	73.41	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	115.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	182.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	33.29	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	77.24	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	53.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	86.30	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	96.43	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	89.59	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	47.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	54.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	110.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	66.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	17/05/2017	70.23	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	17/05/2017	-1.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	74.94	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	17/05/2017	16.72	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	17/05/2017	25.41	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	17/05/2017	18.04	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	17/05/2017	8.45	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	17/05/2017	13.49	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	17/05/2017	30.00	0.00	Revenue	NECs	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	17/05/2017	63.15	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	561.10	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Accommodation Expense	17/05/2017	61.49	0.00	Revenue	PREMIER INN	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	17/05/2017	233.75	0.00	Revenue	SAINSBURYS 2153	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	13.89	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	17/05/2017	14.25	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	49.35	0.00	Revenue	THE RANGE	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	17/05/2017	23.94	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/05/2017	8.60	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	17/05/2017	139.08	0.00	Revenue	WWW.ARGOS.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	17/05/2017	231.00	0.00	Revenue	WWW.LIMINICOFFEE.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	18/05/2017	65.53	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - Grant Funded	Substance Misuse	Books and Publications	18/05/2017	38.62	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Clothing & Uniforms Purchase	18/05/2017	12.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	18/05/2017	28.05	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	18/05/2017	9.27	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	725.82	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	69.62	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	236.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	235.64	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	228.16	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	155.23	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	72.34	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	189.72	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	11.30	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	400.55	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	321.66	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	306.97	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	240.04	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	82.28	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	83.14	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	154.07	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Training - Courses/Fees-Other	18/05/2017	170.00	0.00	Revenue	EASY LAW TRAINING LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	436.60	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	74.41	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	250.87	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	123.50	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	212.48	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	64.37	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	210.60	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	356.99	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	178.53	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	113.75	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	157.19	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	213.28	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	275.71	0.00	Revenue	HOPWELLS LTD	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Community Safety & Engagement	Accommodation Expenses	18/05/2017	257.00	0.00	Revenue	PREMIER INN	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	18/05/2017	11.75	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	18/05/2017	4.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	18/05/2017	20.24	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	18/05/2017	3.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Cost of Travel	18/05/2017	55.59	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Play & Care	Purchase - General materials/equip	18/05/2017	4.00	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	18/05/2017	24.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	18/05/2017	500.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	18/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Mental Health Services	Prof Fees - Legal & Court Costs	18/05/2017	308.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/05/2017	87.96	0.00	Revenue	ALDI	Government Procurement Card
Childrens Services	Special Needs Services	Purchase - General Office Equipment	19/05/2017	24.84	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Chief Executives	Support Services	Purchase - General materials/equip	19/05/2017	29.98	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Catering Costs	19/05/2017	10.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	-2.50	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	-9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	19/05/2017	39.50	0.00	Revenue	COMMERCIAL CATERIN	Government Procurement Card
Regeneration & Neighbourhood Services	Community Safety & Engagement	Prof Fees - Legal & Court Costs	19/05/2017	226.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	19/05/2017	86.68	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	55.41	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	196.52	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	-123.60	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	140.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	74.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	-20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	35.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	36.75	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	17.67	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	38.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	27.04	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	46.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	28.78	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	64.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	25.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	156.59	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	31.01	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	55.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	39.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Working Age Adult Day Services	Provisions - Food/Beverages	19/05/2017	15.67	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	19/05/2017	47.65	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	19/05/2017	39.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	51.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General materials/equip	19/05/2017	35.98	0.00	Revenue	MAILCHIMP MONTHLY	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	19/05/2017	185.14	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	19/05/2017	16.25	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	19/05/2017	79.00	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/05/2017	59.95	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General Office Equipment	19/05/2017	-1.00	0.00	Revenue	PP 7317CODE	Government Procurement Card
Child and Adult Services	Children and Families	Profs Fees - Legal & Court Costs	19/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	20/05/2017	21.00	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/05/2017	25.88	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/05/2017	4.87	0.00	Revenue	GROCERY EXPRESS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	20/05/2017	5.05	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/05/2017	24.55	0.00	Revenue	KFC BILLINGHAM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/05/2017	6.36	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/05/2017	51.15	0.00	Revenue	PIZZA HUT 956	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	20/05/2017	18.18	0.00	Revenue	SAINSBURYS 0776	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	20/05/2017	734.99	0.00	Revenue	SCREWFIX	Government Procurement Card
Chief Executives	Municipal & Parliamentary Elections	General Postage Charges	20/05/2017	71.22	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General Office Equipment	21/05/2017	15.00	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General Office Equipment	21/05/2017	10.00	0.00	Revenue	AMAZON UK RETAIL AMAZO	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/05/2017	55.53	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	21/05/2017	5.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Child and Adult Services	Children and Families	Activities	21/05/2017	14.60	0.00	Revenue	Cineworld MID CP	Government Procurement Card
Child and Adult Services	Children and Families	Activities	21/05/2017	9.37	0.00	Revenue	Cineworld MID CP	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	21/05/2017	60.00	0.00	Revenue	IKEA LIMITED	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	21/05/2017	26.56	0.00	Revenue	NECS	Government Procurement Card
Chief Executives	Support to Members	Accommodation Expenses	21/05/2017	272.37	0.00	Revenue	PARK GRAND PICCADILLY	Government Procurement Card
Chief Executives	Support to Members	Accommodation Expenses	21/05/2017	272.38	0.00	Revenue	PARK GRAND PICCADILLY	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/05/2017	12.95	0.00	Revenue	TIME 4 PLAY GRIMSBY LT	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/05/2017	7.95	0.00	Revenue	TIME 4 PLAY GRIMSBY LT	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/05/2017	102.06	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	22/05/2017	169.98	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	22/05/2017	19.46	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	22/05/2017	16.88	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/05/2017	13.79	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Youth Justice Service	Office Consumables (Stationery)	22/05/2017	33.38	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	10.35	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	123.14	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	473.78	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	171.48	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	162.61	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	226.08	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	93.52	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	152.42	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	616.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	74.36	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	137.97	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	306.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	92.30	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	71.93	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	96.57	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	133.90	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	22/05/2017	74.68	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	22/05/2017	253.75	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	22/05/2017	111.04	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	78.42	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	530.75	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	226.83	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	19.32	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	9.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	269.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	33.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	38.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	37.22	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	61.43	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	18.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	24.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	41.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	10.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	42.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	42.04	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	67.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	43.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	53.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	54.18	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	45.99	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	36.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	86.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	5.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	21.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	85.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	20.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	62.94	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	67.79	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	39.11	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	22/05/2017	22.70	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	22/05/2017	22.70	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/05/2017	3.31	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/05/2017	-42.57	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/05/2017	-42.57	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/05/2017	7.99	0.00	Revenue	ONE STOP 6343	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	436.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	22/05/2017	24.08	0.00	Revenue	REPLACEMENTKEYSCOUK	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Clothing & Uniforms Purchase	22/05/2017	43.98	0.00	Revenue	SPORTSDIRECT 290	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	22/05/2017	39.66	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	22/05/2017	1.26	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	22/05/2017	9.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/05/2017	8.87	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	22/05/2017	40.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/05/2017	8.24	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	22/05/2017	184.00	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/05/2017	24.10	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	22/05/2017	45.74	0.00	Revenue	WM MORRISONS	Government Procurement Card
Public Health - Grant Funded	Substance Misuse	Office Consumables (Stationery)	23/05/2017	3.80	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	23/05/2017	119.66	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	111.39	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	23/05/2017	37.94	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Waste & Environmental Services	Office Consumables (Stationery)	23/05/2017	3.30	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	23/05/2017	30.63	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	23/05/2017	46.38	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	23/05/2017	1.38	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	23/05/2017	5.32	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	23/05/2017	3.55	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	78.06	0.00	Revenue	BRAKES	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	102.37	0.00	Revenue	BRAKES	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	259.73	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	150.94	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	23/05/2017	35.93	0.00	Revenue	CMPCARESHOP	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Telephone - Calls & Rental	23/05/2017	30.00	0.00	Revenue	EE TOP UP VESTA	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	23/05/2017	9.98	0.00	Revenue	FARMFOODS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	212.10	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	61.69	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	23/05/2017	78.64	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	203.63	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	73.45	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	149.29	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	257.64	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	189.64	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	65.21	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	160.74	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	95.62	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	139.00	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	165.22	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	390.73	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	26.24	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	89.92	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/05/2017	162.27	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/05/2017	110.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	23/05/2017	1.00	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	23/05/2017	1.90	0.00	Revenue	SAINSBURYS LOC4636	Government Procurement Card
Regeneration & Neighbourhood Services	Car Parking	Purchase - General materials/equip	23/05/2017	799.00	0.00	Revenue	WWW.APPLIANCECITY.CO.U	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	23/05/2017	229.99	0.00	Revenue	WWW.ARGS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	23/05/2017	138.94	0.00	Revenue	WWW.ARGS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	23/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	24/05/2017	21.00	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	24/05/2017	54.37	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	24/05/2017	48.08	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Registration of Electors	Office Consumables (Stationery)	24/05/2017	5.00	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	24/05/2017	1.06	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	24/05/2017	0.20	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	24/05/2017	30.00	0.00	Revenue	ENVIRONMENT AGENCY	Government Procurement Card
Childrens Services	Special Needs Services	Cost of Travel	24/05/2017	40.30	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Chief Executives	Revenues	Prof Fees - Legal & Court Costs	24/05/2017	640.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	348.13	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	171.37	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	90.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	5.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	99.07	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	112.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	63.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	47.01	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	84.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	174.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	36.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	48.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	91.18	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	24.71	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	33.33	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	196.21	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	71.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	89.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	24/05/2017	93.61	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	116.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	206.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	95.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	89.21	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	83.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	89.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management Regeneration & Planning	Purchase - General materials/equip	24/05/2017	31.14	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/05/2017	4.95	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	24/05/2017	65.42	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	24/05/2017	115.24	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	24/05/2017	60.80	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	24/05/2017	581.10	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	24/05/2017	177.81	0.00	Revenue	PREMIER INN	Government Procurement Card
Regeneration & Neighbourhood Services	Early Intervention Grant	Purchase - General Office Equipment	24/05/2017	128.50	0.00	Revenue	TESCO DIRECT	Government Procurement Card
Child and Adult Services	Raising Educational Achievement	Purchase - General materials/equip	24/05/2017	23.75	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	24/05/2017	34.00	0.00	Revenue	THE CLARKS SHOP	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	24/05/2017	9.95	0.00	Revenue	THE RANGE	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	24/05/2017	2.99	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Purchase - General materials/equip	24/05/2017	20.82	0.00	Revenue	TJ HUGHES	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	24/05/2017	200.25	0.00	Revenue	WILKO.COM	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	24/05/2017	200.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	24/05/2017	104.17	0.00	Revenue	WWW.POWERTOOLWORLD.CO.	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	3.70	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	14.85	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	9.90	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	33.75	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	17.00	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	49.50	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	30.00	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	28.50	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	25/05/2017	30.97	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	25/05/2017	4.55	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	25/05/2017	6.28	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	25/05/2017	15.00	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General Office Equipment	25/05/2017	33.33	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration	Purchase - General Office Equipment	25/05/2017	23.54	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	25/05/2017	27.02	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	25/05/2017	15.98	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	25/05/2017	7.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	25/05/2017	109.98	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	25/05/2017	424.86	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Advertising Costs	25/05/2017	60.00	0.00	Revenue	ASDA RETAIL HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	22.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/05/2017	89.05	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/05/2017	65.50	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/05/2017	5.50	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General materials/equip	25/05/2017	151.94	0.00	Revenue	B&M RETAIL	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	25/05/2017	7.61	0.00	Revenue	B&M RETAIL	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	25/05/2017	17.75	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	25/05/2017	2.76	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	25/05/2017	8.25	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	11.67	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	268.43	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	110.05	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	4.80	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	233.75	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	207.35	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	185.16	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	304.01	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	180.65	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	85.43	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	93.59	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	348.07	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	622.68	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	148.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	286.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	235.86	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	318.52	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	25/05/2017	15.72	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	111.27	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	42.73	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	496.59	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	132.12	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	143.43	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	109.15	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	41.74	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	150.63	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	192.84	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	99.88	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	84.34	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	89.81	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	81.80	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	181.96	0.00	Revenue	HOPWELLS LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	77.12	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	155.25	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	55.41	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	22.62	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	155.70	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	258.03	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	26.80	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	63.37	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	533.37	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	117.24	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	437.37	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	170.18	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	237.16	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	97.46	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	65.02	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	105.04	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	178.02	0.00	Revenue	HOPWELLS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	51.61	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	138.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	74.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	68.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	87.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	38.06	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	25.89	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	7.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	46.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	21.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	77.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	79.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	187.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	45.27	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	25/05/2017	22.68	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/05/2017	6.48	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	25/05/2017	15.99	0.00	Revenue	MILES TOOL & MACH CTRE	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	25/05/2017	57.40	0.00	Revenue	MILES TOOL & MACH CTRE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	16.53	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	25/05/2017	10.00	0.00	Revenue	ONE STOP 1644	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	25/05/2017	2.50	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	25/05/2017	68.00	0.00	Revenue	STERON LOCKSMITHS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	25/05/2017	4.85	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	25/05/2017	35.19	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Chief Executives	Municipal & Parliamentary Elections	General Postage Charges	25/05/2017	1.57	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Play & Care	Purchase - General materials/equip	25/05/2017	-4.00	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	25/05/2017	276.75	0.00	Revenue	WILKO.COM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/05/2017	26.50	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	25/05/2017	82.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Chief Executives	Support to Members	Provisions - Food/Beverages	25/05/2017	26.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Youth Justice Service	Purchase - General materials/equip	25/05/2017	146.93	0.00	Revenue	WWW.ARGO.S.CO.UK	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	25/05/2017	24.00	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	25/05/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	25/05/2017	304.20	0.00	Revenue	WWW.POLYMAX.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	26/05/2017	27.55	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	General Postage Charges	26/05/2017	7.99	0.00	Revenue	AMAZON UK PRIME AMZN.C	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General materials/equip	26/05/2017	90.83	0.00	Revenue	AO RETAIL LIMITED	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	18.55	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	26/05/2017	28.14	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Locality & Safeguarding Team	Office Consumables (Stationery)	26/05/2017	87.11	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	26/05/2017	45.16	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	26/05/2017	9.36	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	26/05/2017	10.20	0.00	Revenue	BELLE ENGINEERING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	8.10	0.00	Revenue	COSTA COFFEE 43036655	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	26/05/2017	43.42	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	26/05/2017	115.54	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	28.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	28.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	28.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	124.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	8.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	41.55	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	2.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	34.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	39.25	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	72.28	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	17.21	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	103.67	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	27.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	-15.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	-7.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	-18.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	26/05/2017	26.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	55.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	31.06	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	10.92	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	39.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	48.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	-21.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/05/2017	86.08	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	26/05/2017	10.00	0.00	Revenue	LUL TICKET MACHINE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	26/05/2017	10.00	0.00	Revenue	LUL TICKET MACHINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	5.95	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Building Maintenance	Tools	26/05/2017	-23.92	0.00	Revenue	MILES TOOL & MACH CTRE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	26/05/2017	4.69	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	7.00	0.00	Revenue	RAIL GOURMET	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	1.50	0.00	Revenue	RAIL GOURMET	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	2.40	0.00	Revenue	RAIL GOURMET	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	53.55	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	26/05/2017	5.25	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	26/05/2017	5.71	0.00	Revenue	WM MORRISONS	Government Procurement Card
Public Health - General Fund	Consumer Services	Telephone - Calls & Rental	27/05/2017	1.65	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - General Fund	Consumer Services	Telephone - Calls & Rental	27/05/2017	10.98	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	27/05/2017	74.95	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	27/05/2017	44.00	0.00	Revenue	HEATHROW EXPRESS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/05/2017	3.21	0.00	Revenue	HEATHROW T2 BUS STATIO	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	27/05/2017	53.45	0.00	Revenue	KGX STN VTEC SST	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/05/2017	6.56	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	27/05/2017	14.66	0.00	Revenue	PIZZA HUT 388	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	27/05/2017	3.38	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Children and Families	Activities	27/05/2017	7.80	0.00	Revenue	SPLASH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	27/05/2017	38.87	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Activities	27/05/2017	9.98	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	28/05/2017	33.46	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/05/2017	18.44	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/05/2017	24.35	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	28/05/2017	16.70	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Child and Adult Services	Children and Families	Activities	28/05/2017	24.61	0.00	Revenue	VUE BSL LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Provisions - Food/Beverages	29/05/2017	104.81	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	29/05/2017	7.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Libraries	Books and Publications	29/05/2017	27.97	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	29/05/2017	87.93	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	29/05/2017	22.55	0.00	Revenue	TESCO STORES 5201	Government Procurement Card
Childrens Services	Dedicated Schools Grant - High Needs Block Local Authority Spend	Books and Publications	30/05/2017	72.12	0.00	Revenue	AMAZON EU	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	30/05/2017	23.97	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	30/05/2017	84.89	0.00	Revenue	ARGOS RETAIL GROUP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	30/05/2017	19.46	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	30/05/2017	15.63	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	30/05/2017	154.28	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General materials/equip	30/05/2017	159.96	0.00	Revenue	B&M RETAIL	Government Procurement Card
Childrens Services	Raising Educational Achievement	Purchase - General materials/equip	30/05/2017	-53.97	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	30/05/2017	100.95	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Raising Educational Achievement	Office Consumables (Stationery)	30/05/2017	17.67	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	30/05/2017	12.38	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	30/05/2017	7.73	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues & Benefits Central	Office Consumables (Stationery)	30/05/2017	25.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	30/05/2017	41.90	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	-51.70	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Subscriptions	30/05/2017	914.29	0.00	Revenue	BICS LTD REC	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	150.94	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	336.38	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	30/05/2017	319.17	0.00	Revenue	DUNELM ONLINE ORDER	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Expenditure in Year	30/05/2017	2000.00	0.00	Revenue	DVSA	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	42.64	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	221.54	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	122.31	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	30.78	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	70.00	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	44.52	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	66.58	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	121.44	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	109.51	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	93.66	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	251.82	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	129.06	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	135.35	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	77.37	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	24.89	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	240.86	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	104.29	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	47.63	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	274.63	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	216.45	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	114.76	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	85.94	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	94.15	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	126.64	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	158.19	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	186.61	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	374.13	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	15.86	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	34.98	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	81.78	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	76.99	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	37.94	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	123.62	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	134.55	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	30/05/2017	72.51	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	70.44	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	252.28	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	518.52	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	482.51	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	424.83	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	536.64	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	366.21	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	461.96	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	323.35	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	13.55	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	13.53	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	139.80	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	17.93	0.00	Revenue	FRESHFAYRE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	13.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	50.54	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	4.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	30.07	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	29.29	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	26.41	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	70.79	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	22.78	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	9.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	15.10	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	4.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	7.75	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	11.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	27.23	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	30/05/2017	41.58	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	30/05/2017	3.30	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	30/05/2017	30.41	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	30/05/2017	61.52	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	30/05/2017	31.75	0.00	Revenue	NORTON CAFE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	30/05/2017	120.55	0.00	Revenue	OPTARE GROUP LTD - LEE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	30/05/2017	5.11	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	30/05/2017	56.42	0.00	Revenue	TRENCHEX LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	31/05/2017	4.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Chief Executives	Chief Executive	Office Consumables (Stationery)	31/05/2017	6.82	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	31/05/2017	12.15	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	31/05/2017	26.96	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	31/05/2017	119.00	0.00	Revenue	BEST WESTERN HOTELS	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	31/05/2017	23.28	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	31/05/2017	37.47	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	31/05/2017	47.77	0.00	Revenue	E.ON ENERGY SOLUTIONS	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Advertising Costs	31/05/2017	26.63	0.00	Revenue	FACEBK 87M82CE62	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	31/05/2017	24.66	0.00	Revenue	FARMFONDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	31/05/2017	10.40	0.00	Revenue	HAPPY DAZE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/05/2017	18.61	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/05/2017	4.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/05/2017	26.67	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	31/05/2017	-2.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	31/05/2017	34.87	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	31/05/2017	33.71	0.00	Revenue	KFC STOCKTON DT	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	31/05/2017	34.98	0.00	Revenue	Nochex. 1066 SURVIVAL	Government Procurement Card
Regeneration & Neighbourhood Services	Archaeology	Purchase - General materials/equip	31/05/2017	75.65	0.00	Revenue	PASTHORIZON	Government Procurement Card
Child and Adult Services	Children and Families	Activities	31/05/2017	11.25	0.00	Revenue	SPLASH	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	31/05/2017	29.32	0.00	Revenue	STOCKTON BOROUGH COUNC	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	31/05/2017	37.11	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	31/05/2017	1.26	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Drugs,Medical,Cleaning Suppls	31/05/2017	4.00	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Heritage and Countryside	Purchase - General Office Equipment	31/05/2017	18.40	0.00	Revenue	WWW.LIFESAVERSDIRECT	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	01/06/2017	35.93	0.00	Revenue	B & M RETAIL	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	01/06/2017	9.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	01/06/2017	14.38	0.00	Revenue	DOMINOS PIZZA	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	01/06/2017	88.00	0.00	Revenue	FIXINGS. /TYNE . TEES/	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	01/06/2017	83.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	01/06/2017	34.23	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	4.31	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	15.48	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	8.24	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	85.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	12.85	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	17.94	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	59.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	59.06	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	4.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	4.70	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	32.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	52.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	41.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	9.93	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	3.57	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	2.55	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	7.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	7.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	23.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	64.41	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	86.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	188.65	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	12.04	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	32.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	12.51	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	2.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	43.09	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	85.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	35.35	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	57.85	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	24.85	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	25.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	25.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	10.10	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	7.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	4.42	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	3.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/06/2017	8.10	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	01/06/2017	65.99	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	01/06/2017	31.10	0.00	Revenue	NORTON CAFE	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	01/06/2017	5.84	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Children and Families	Activities	01/06/2017	18.90	0.00	Revenue	SHOWCASE TEESIDE	Government Procurement Card
Child and Adult Services	Children and Families	Activities	01/06/2017	8.50	0.00	Revenue	SHOWCASE TEESIDE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	01/06/2017	26.00	0.00	Revenue	SURFSIDE	Government Procurement Card
Chief Executives	Revenues	Cost of Travel	01/06/2017	50.49	0.00	Revenue	Trainline	Government Procurement Card
Chief Executives	Municipal & Parliamentary Elections	Purchase - General materials/equip	01/06/2017	3.00	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	01/06/2017	4.88	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	01/06/2017	6165.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Youth Justice Service	Purchase - General Office Equipment	02/06/2017	62.80	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Activities	02/06/2017	9.05	0.00	Revenue	AMF BOWLING	Government Procurement Card
Child and Adult Services	Children and Families	Activities	02/06/2017	60.79	0.00	Revenue	AMFBOWLING.CO.UK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	02/06/2017	24.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	02/06/2017	2.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	02/06/2017	60.41	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	02/06/2017	75.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	02/06/2017	25.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	02/06/2017	19.20	0.00	Revenue	FIXINGS./TYNE . TEES/	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	02/06/2017	2.15	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	02/06/2017	22.00	0.00	Revenue	JAMES EDWARD HAIR DESI	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/06/2017	13.53	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	02/06/2017	22.76	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	02/06/2017	-25.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Children and Families	Activities	02/06/2017	70.00	0.00	Revenue	TEESSIDE KARTING LIMIT	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	02/06/2017	22.75	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/06/2017	44.52	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	02/06/2017	10.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	02/06/2017	3.65	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	02/06/2017	91.50	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	02/06/2017	46.16	0.00	Revenue	WWW.DOMINOS.CO.UK	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	02/06/2017	108.90	0.00	Revenue	WWW.LIMINICOFFEE.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/06/2017	119.97	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Activities	03/06/2017	76.00	0.00	Revenue	FLAMINGOLAND	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	03/06/2017	9.44	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/06/2017	4.22	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	03/06/2017	21.20	0.00	Revenue	THE HALF MOON INN	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	03/06/2017	72.38	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Activities	03/06/2017	10.81	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	03/06/2017	28.33	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/06/2017	31.33	0.00	Revenue	KFC DALTON PARK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/06/2017	9.73	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	04/06/2017	72.20	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/06/2017	99.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	16.03	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	13.98	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/06/2017	13.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	200.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	80.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	05/06/2017	103.49	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	32.60	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	335.95	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	603.78	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	135.68	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	130.69	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	309.25	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	140.52	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	195.38	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	486.50	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	177.13	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	88.61	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	715.86	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	244.84	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	289.01	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	321.12	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	395.35	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	92.79	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	406.27	0.00	Revenue	BSS STOCKTON	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Expenditure in Year	05/06/2017	2000.00	0.00	Revenue	DVSA	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	05/06/2017	12.37	0.00	Revenue	FARMSOFTS	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	05/06/2017	173.40	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/06/2017	7.45	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	306.65	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	3.99	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	05/06/2017	6.07	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/06/2017	15.10	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Clothing & Uniforms Purchase	05/06/2017	51.40	0.00	Revenue	PRIMARK	Government Procurement Card
Child and Adult Services	Children and Families	Activities	05/06/2017	30.00	0.00	Revenue	SNOZONE (CASTLEFORD DI	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	18.42	0.00	Revenue	TESCO STORE 2638	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	1.26	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	05/06/2017	26.70	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	05/06/2017	16.59	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	05/06/2017	41.87	0.00	Revenue	TGI FRIDAYS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	05/06/2017	22.85	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/06/2017	69.78	0.00	Revenue	ALDI	Government Procurement Card
Chief Executives	Support Services	Purchase - General Office Equipment	06/06/2017	39.48	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/06/2017	4.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	06/06/2017	4.14	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Childrens Services	Special Needs Services	Office Consumables (Stationery)	06/06/2017	14.65	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	06/06/2017	1.05	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	06/06/2017	30.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	06/06/2017	6.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	06/06/2017	27.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	74.83	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	45.28	0.00	Revenue	BATLEYES PERTH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/06/2017	16.47	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	06/06/2017	126.75	0.00	Revenue	DIRECTLINE-FLIGHTS	Government Procurement Card
Childrens Services	Dedicated Schools Grant - Centrally Retained	Cost of Travel	06/06/2017	126.74	0.00	Revenue	DIRECTLINE-FLIGHTS	Government Procurement Card
Chief Executives	Support Services	Training - Course Fees-Other	06/06/2017	25.00	0.00	Revenue	DISCLOSURE SCOT	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/06/2017	79.51	0.00	Revenue	DUNELM LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	06/06/2017	652.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	06/06/2017	652.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	06/06/2017	652.50	0.00	Revenue	DVLA VEHICLE TAX	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Other Fuel Charges	06/06/2017	125.70	0.00	Revenue	E.ON ENERGY SOLUTIONS	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Purchase - General Office Equipment	06/06/2017	45.00	0.00	Revenue	EB SOUNDING THE SEA S	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	11.00	0.00	Revenue	FARMSFOODS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	521.19	0.00	Revenue	FRESHFAREY LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	-6.60	0.00	Revenue	FRESHFAREY LIMITED	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	06/06/2017	25.30	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	06/06/2017	43.69	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	06/06/2017	107.90	0.00	Revenue	Hotel on Booking.com	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	66.28	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	79.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	178.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	06/06/2017	67.22	0.00	Revenue	KEYLINE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	06/06/2017	58.37	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/06/2017	21.94	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	06/06/2017	23.08	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	06/06/2017	9.36	0.00	Revenue	MKM HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	06/06/2017	59.91	0.00	Revenue	NIFTYLIFT LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	06/06/2017	95.24	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	06/06/2017	314.47	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/06/2017	5.98	0.00	Revenue	ONE STOP 6343	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	06/06/2017	110.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	06/06/2017	242.65	0.00	Revenue	SAIBURNS 2153	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	06/06/2017	72.00	0.00	Revenue	TESCO DELIVERY SAVER1	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	06/06/2017	30.04	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	06/06/2017	9.75	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/06/2017	4.18	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	06/06/2017	4.99	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	06/06/2017	15.00	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	06/06/2017	50.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	06/06/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	06/06/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Public Health - General Fund	Environmental Protection	Purchase - General Office Equipment	07/06/2017	24.95	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	07/06/2017	7.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Public Health - General Fund	Environmental Protection	Purchase - General Office Equipment	07/06/2017	2.33	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/06/2017	145.73	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/06/2017	124.12	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	07/06/2017	12.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	07/06/2017	3.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	07/06/2017	3.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	07/06/2017	54.46	0.00	Revenue	B&M RETAIL	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	07/06/2017	82.46	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	-195.38	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	07/06/2017	75.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Economic Regeneration - External Fund	Training Course Provision	07/06/2017	25.00	0.00	Revenue	CITB	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	07/06/2017	127.61	0.00	Revenue	GOLDEN COAST LTD	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	07/06/2017	46.80	0.00	Revenue	GRO HM PASSPORT OFFICE	Government Procurement Card
Chief Executives	Revenues	Prof Fees - Legal & Court Costs	07/06/2017	5000.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Chief Executives	Revenues	Prof Fees - Legal & Court Costs	07/06/2017	2209.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	07/06/2017	20.00	0.00	Revenue	HMCOURTS-SERVICE.G	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	07/06/2017	27.40	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	80.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	241.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	91.79	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	50.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	59.43	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	28.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	79.42	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	3.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	87.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	83.83	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	76.98	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	114.91	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	134.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	182.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	71.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	36.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	182.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	174.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	07/06/2017	109.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	07/06/2017	51.34	0.00	Revenue	KEYLINE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	07/06/2017	6.12	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Car Parking Charges	07/06/2017	16.76	0.00	Revenue	NEWCASTLE PARK AND FLY	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	07/06/2017	26.24	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	07/06/2017	306.09	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	07/06/2017	23.50	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	07/06/2017	2.00	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	07/06/2017	1.05	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Clothing & Uniforms Purchase	07/06/2017	126.20	0.00	Revenue	PRIMARK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Clothing & Uniforms Purchase	07/06/2017	138.60	0.00	Revenue	PRIMARK	Government Procurement Card
Child and Adult Services	Departmental Running Costs	General Postage Charges	07/06/2017	32.50	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	07/06/2017	34.47	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	07/06/2017	9.98	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	07/06/2017	43.80	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	07/06/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Purchase - General Office Equipment	07/06/2017	54.00	0.00	Revenue	WWW2.HULL.AC.UK/	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	08/06/2017	19.99	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	46.95	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/06/2017	23.08	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	08/06/2017	29.94	0.00	Revenue	B & M RETAIL	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	08/06/2017	41.96	0.00	Revenue	B & M RETAIL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Purchase - General materials/equip	08/06/2017	3.99	0.00	Revenue	B & M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Office Consumables (Stationery)	08/06/2017	6.11	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	08/06/2017	33.52	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Passenger Transport	Office Consumables (Stationery)	08/06/2017	10.92	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	08/06/2017	22.79	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	315.05	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	94.87	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	255.86	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	193.35	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	287.88	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	82.42	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	247.66	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	664.12	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	270.79	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	124.07	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	196.85	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	250.62	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	239.57	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	08/06/2017	40.00	0.00	Revenue	BELGRAVE HOTEL	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Purchase - General materials/equip	08/06/2017	34.74	0.00	Revenue	CHARLES DICKENS (HARTL	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	08/06/2017	36.00	0.00	Revenue	DUNELM LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	08/06/2017	17.94	0.00	Revenue	FARMFOODS	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	08/06/2017	85.86	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	08/06/2017	84.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	08/06/2017	21.47	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	08/06/2017	5.97	0.00	Revenue	HOME BARGAINS HARTLEPO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	91.82	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	104.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	78.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	69.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	64.71	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	91.90	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	12.02	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	161.89	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	158.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	56.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	-12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	08/06/2017	103.22	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	08/06/2017	81.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	08/06/2017	23.22	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	08/06/2017	19.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	08/06/2017	57.76	0.00	Revenue	LIMINI COFFEE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/06/2017	7.88	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/06/2017	-5.95	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	08/06/2017	-4.69	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	08/06/2017	30.24	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	08/06/2017	56.99	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	08/06/2017	28.86	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	08/06/2017	28.73	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	08/06/2017	33.91	0.00	Revenue	NORTHERN HEATING SPARE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	08/06/2017	41.06	0.00	Revenue	NORTHERN HEATING SPARE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	08/06/2017	592.90	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Clothing & Uniforms Purchase	08/06/2017	7.70	0.00	Revenue	PRIMARK	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	08/06/2017	9.98	0.00	Revenue	THE RANGE	Government Procurement Card
Regeneration & Neighbourhood Services	Housing Services	Building /Construction Materials	08/06/2017	41.58	0.00	Revenue	TRAVIS PERKINS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	08/06/2017	5.25	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	08/06/2017	11.22	0.00	Revenue	WM MORRISONS	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	09/06/2017	3.98	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	09/06/2017	26.49	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	09/06/2017	19.63	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General Office Equipment	09/06/2017	19.26	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	09/06/2017	5.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	09/06/2017	35.75	0.00	Revenue	B&M RETAIL	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	09/06/2017	8.47	0.00	Revenue	B&M RETAIL	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	200.70	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	222.60	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	190.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	190.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	190.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	6.69	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	3.53	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	7.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	20.35	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	28.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	1.35	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	17.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	17.98	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	69.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	88.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	14.10	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	3.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/06/2017	5.98	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	142.53	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	09/06/2017	21.05	0.00	Revenue	OUTFIT	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/06/2017	59.95	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Purchase - General materials/equip	09/06/2017	320.00	0.00	Revenue	PAYPAL DENBYDALECO	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	23.50	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	23.50	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	09/06/2017	39.45	0.00	Revenue	PRIMARK 479	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/06/2017	44.05	0.00	Revenue	TESCO STORE 3480	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	09/06/2017	15.00	0.00	Revenue	TESCO STORES 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	09/06/2017	22.32	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	09/06/2017	118.01	0.00	Revenue	TK MAXX	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	09/06/2017	26.05	0.00	Revenue	TOP SHOP	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	09/06/2017	69.87	0.00	Revenue	TRENCHEX LTD	Government Procurement Card
Child and Adult Services	Children and Families	Newspapers/Pericals	09/06/2017	15.98	0.00	Revenue	WH SMITH	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	09/06/2017	52.60	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	09/06/2017	-154.53	0.00	Revenue	ZYRO LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Engineering & Design	Office Consumables (Stationery)	10/06/2017	11.94	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Building /Construction Materials	10/06/2017	27.24	0.00	Revenue	B & Q 1221	Government Procurement Card
Child and Adult Services	Children and Families	Drugs,Medical,Cleaning Suppls	10/06/2017	14.98	0.00	Revenue	BOOTS THE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	10/06/2017	4.37	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	10/06/2017	15.47	0.00	Revenue	NEW LOOK 1572	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	10/06/2017	43.00	0.00	Revenue	NEXT RETAIL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	10/06/2017	36.05	0.00	Revenue	PIZZA HUT 493	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	10/06/2017	1.67	0.00	Revenue	POUNDLAND LTD 1409	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	10/06/2017	4.50	0.00	Revenue	PRIMARK 479	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	10/06/2017	3.50	0.00	Revenue	SAINSBURYS LOC4883	Government Procurement Card
Child and Adult Services	Children and Families	Activities	10/06/2017	8.30	0.00	Revenue	SPLASH	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	10/06/2017	38.66	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	10/06/2017	22.55	0.00	Revenue	TOP SHOP	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	10/06/2017	4.65	0.00	Revenue	W BOYES & CO LTD STOCK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/06/2017	11.79	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/06/2017	36.25	0.00	Revenue	CHIQUITO 2249	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/06/2017	4.40	0.00	Revenue	GREGGS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/06/2017	7.60	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/06/2017	4.62	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	11/06/2017	5.74	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Child and Adult Services	Children and Families	Activities	11/06/2017	17.28	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	11/06/2017	7.85	0.00	Revenue	WILKO RETAIL LIMIT	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	12/06/2017	5.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	12/06/2017	13.98	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	12/06/2017	16.03	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	12/06/2017	5.00	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Office Consumables (Stationery)	12/06/2017	7.42	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	12/06/2017	0.57	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	81.11	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	150.92	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	319.70	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	294.99	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	331.73	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	192.71	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	138.58	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	162.82	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	82.50	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	252.63	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	147.20	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	172.33	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	548.16	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	297.33	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	279.52	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	5.40	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	9.34	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	84.01	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	738.99	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	12/06/2017	52.62	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Drugs, Medical,Cleaning Suppls	12/06/2017	35.42	0.00	Revenue	COTSWOLD OUTDOOR	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Expenditure in Year	12/06/2017	2000.00	0.00	Revenue	DVSA	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	12/06/2017	137.36	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Chief Executives	Support to Members	Accommodation Expenses	12/06/2017	90.83	0.00	Revenue	HOTEL 43 LONDON	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	17.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	10.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	62.79	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	91.82	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	27.37	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	33.95	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	49.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	12.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	16.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	52.53	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	30.10	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	43.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	32.23	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	93.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	40.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	29.39	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	41.58	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	12/06/2017	71.87	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/06/2017	13.12	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	12/06/2017	15.09	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	General Postage Charges	12/06/2017	18.60	0.00	Revenue	POST OFFICE COUNTER	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Accommodation Expenses	12/06/2017	122.00	0.00	Revenue	Premier Inn	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	12/06/2017	252.95	0.00	Revenue	SAINSBURYS 2153	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	12/06/2017	65.71	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	12/06/2017	23.85	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	13/06/2017	378.00	0.00	Revenue	APPLEBY CARPETS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/06/2017	129.92	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/06/2017	-1.40	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/06/2017	229.91	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	13/06/2017	-0.43	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	13/06/2017	254.50	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	13/06/2017	141.22	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	13/06/2017	13.35	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Registration of Electors	Office Consumables (Stationery)	13/06/2017	6.40	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	13/06/2017	23.92	0.00	Revenue	BOOTS 6571	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Setting Up Home Grant	13/06/2017	251.67	0.00	Revenue	BRITISH HEART FOUNDATION	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	13/06/2017	12.00	0.00	Revenue	BRITISH HEART FOUNDATION	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/06/2017	51.50	0.00	Revenue	BURBANK FOOD & WIN	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	13/06/2017	150.94	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	13/06/2017	336.38	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/06/2017	16.66	0.00	Revenue	CTD PETERLEE	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Purchase - General materials/equip	13/06/2017	96.63	0.00	Revenue	DURHAM LIFTING LIMITED	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	13/06/2017	17.28	0.00	Revenue	E H BOOTH & CO	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	13/06/2017	15.63	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	13/06/2017	-43.00	0.00	Revenue	NEXT 0605	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	13/06/2017	166.78	0.00	Revenue	NORTH EAST TRUCK VAN LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	13/06/2017	110.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Chief Executives	Support to Members	Purchase - General materials/equip	13/06/2017	6.05	0.00	Revenue	POUNDLAND LTD 1057	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Professional Artist Fees	13/06/2017	394.10	0.00	Revenue	PREMIER INN	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Professional Artist Fees	13/06/2017	99.15	0.00	Revenue	PREMIER INN	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	13/06/2017	95.80	0.00	Revenue	PREMIER INN	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	13/06/2017	72.50	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	13/06/2017	9.75	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Setting Up Home Grant	13/06/2017	147.00	0.00	Revenue	TVLICENSING.CO.UK	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	13/06/2017	3.50	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	13/06/2017	400.00	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	14/06/2017	137.25	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	14/06/2017	-1.24	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	14/06/2017	6.95	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	14/06/2017	2.99	0.00	Revenue	B&M RETAIL	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	14/06/2017	19.34	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	14/06/2017	11.01	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	-2.50	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Child and Adult Services	Children and Families	Accommodation Expenses	14/06/2017	99.17	0.00	Revenue	BEST WESTERN HOTELS	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Subscriptions	14/06/2017	80.83	0.00	Revenue	BRITISH TRIATHLON/	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	14/06/2017	83.50	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	14/06/2017	6.65	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	51.30	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	69.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	3.28	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	83.04	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	85.35	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	102.84	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	56.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	86.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	127.92	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	189.29	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	67.37	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	15.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	32.29	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	124.39	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	81.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	64.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	66.18	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	91.11	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	36.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	64.99	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	101.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	87.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	78.58	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	113.29	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	163.67	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	96.81	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	173.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	26.11	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	25.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	218.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	-1.57	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	32.03	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	-3.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	145.10	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	14/06/2017	133.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	14/06/2017	4.76	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - General materials/equip	14/06/2017	40.79	0.00	Revenue	NEWWITTS COM	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	14/06/2017	166.78	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	14/06/2017	455.80	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Chief Executives	Facilities Management	Provisions - Food/Beverages	14/06/2017	430.00	0.00	Revenue	PASTAKING (UK) LIMITED	Government Procurement Card
Child and Adult Services	Support to Members	Provisions - Food/Beverages	14/06/2017	28.50	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	14/06/2017	60.81	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Activities	14/06/2017	2.25	0.00	Revenue	THE RANGE	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	14/06/2017	3.04	0.00	Revenue	TRAVIS PERKINS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	14/06/2017	14.97	0.00	Revenue	VUE BSL LTD	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Training Course Provision	14/06/2017	24.00	0.00	Revenue	WWW.HIGHSPEEDTRAINING.	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	15/06/2017	32.91	0.00	Revenue	ALDI	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	15/06/2017	27.00	0.00	Revenue	AMAZON.CO.UK	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	15/06/2017	29.55	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	15/06/2017	7.54	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	15/06/2017	5.68	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Revenues	Office Consumables (Stationery)	15/06/2017	3.77	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	15/06/2017	0.64	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Accountancy	Office Consumables (Stationery)	15/06/2017	0.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Support Services	Office Consumables (Stationery)	15/06/2017	60.62	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	15/06/2017	8.66	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	18.00	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	256.98	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	63.80	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	234.00	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	175.84	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	249.36	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	236.08	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	257.71	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	277.51	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	100.64	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	778.79	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	57.88	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	347.46	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	281.58	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	9.99	0.00	Revenue	CTD STOCKTON	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	15/06/2017	35.99	0.00	Revenue	FIXINGS. /TYNE. TEES/	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	75.66	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	49.82	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	83.13	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	2.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	74.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	64.55	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	77.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	111.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	103.23	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	127.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	15/06/2017	44.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	8.04	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	245.30	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	192.04	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	46.65	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	-53.55	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	18.98	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	10.72	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	19.30	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	3.45	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	9.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	12.60	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	154.94	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	15.84	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	36.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	103.67	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	52.38	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	5.45	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	7.13	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	-32.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	3.82	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	2.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	10.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	15/06/2017	25.00	0.00	Revenue	MIDDLESBROUGH COUNCIL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	21.18	0.00	Revenue	MKMK HARTLEPOOL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	5.49	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	17.27	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	15/06/2017	20.00	0.00	Revenue	SAINSBURYS LOC4636	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	15/06/2017	8.96	0.00	Revenue	SCREWFIX	Government Procurement Card
Child and Adult Services	Children and Families	Activities	15/06/2017	27.08	0.00	Revenue	SNOZONE (CASTLEFORD DI	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Purchase - General materials/equip	15/06/2017	6.00	0.00	Revenue	STERON LOCKSMITHS LTD	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	15/06/2017	8.79	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/06/2017	33.98	0.00	Revenue	TGI FRIDAYS	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	15/06/2017	55.75	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	15/06/2017	5.53	0.00	Revenue	WETHERBY COSTA	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	197.35	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	130.92	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	24.00	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	18.50	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	43.85	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	38.95	0.00	Revenue	A & G ELECTRICAL	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Purchase - General materials/equip	16/06/2017	3.57	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	16/06/2017	121.28	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	16/06/2017	0.45	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	16/06/2017	41.70	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Office Consumables (Stationery)	16/06/2017	13.60	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Holding Account - Regeneration & Neighbourhood Services	Office Consumables (Stationery)	16/06/2017	13.30	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	HR & Health and Safety	Office Consumables (Stationery)	16/06/2017	19.08	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Legal Services	Office Consumables (Stationery)	16/06/2017	6.96	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Office Consumables (Stationery)	16/06/2017	18.48	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	16/06/2017	14.40	0.00	Revenue	EAST GB LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	4.92	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	4.10	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	40.97	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	16.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	36.62	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	21.15	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	1.49	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	30.72	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	24.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	24.92	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	26.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	2.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	62.09	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	58.71	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	146.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	36.94	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	21.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	32.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	32.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	45.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	16/06/2017	10.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	16/06/2017	20.66	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	5.75	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	16.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	26.85	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	28.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	4.42	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	89.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	53.55	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	3.48	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	41.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	7.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	5.40	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	8.46	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	158.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	57.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	16/06/2017	44.20	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	16/06/2017	29.32	0.00	Revenue	STOCKTON BOROUGH COUNC	Government Procurement Card
Child and Adult Services	Children and Families	Workforce Planning & Development	16/06/2017	31.04	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Chief Executives	Benefits	Cost of Travel	16/06/2017	304.78	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	16/06/2017	2055.00	0.00	Revenue	WWW.HMCORT-SERVIC	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Books and Publications	17/06/2017	16.80	0.00	Revenue	Amazon Svcs Europe,SAR	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Books and Publications	17/06/2017	5.21	0.00	Revenue	Amazon UK Marketplace	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	37.05	0.00	Revenue	ASDA STORES 4320	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	-12.00	0.00	Revenue	ASDA STORES 4320	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	5.00	0.00	Revenue	HORSE & JOCKEY	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	36.70	0.00	Revenue	HORSE & JOCKEY	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	17.03	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Child and Adult Services	Children and Families	Clothing & Uniforms Purchase	17/06/2017	30.05	0.00	Revenue	MATALAN	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	3.30	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	4.37	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	78.80	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	17/06/2017	76.96	0.00	Revenue	WM MORRISON 058	Government Procurement Card
Child and Adult Services	Children and Families	Petrol - Vehicles	18/06/2017	3.95	0.00	Revenue	A19 SERVICES NORTH	Government Procurement Card
Child and Adult Services	Children and Families	Purchase-Arts/Crafts Materials	18/06/2017	12.50	0.00	Revenue	CAPTAINS COVE	Government Procurement Card
Child and Adult Services	Children and Families	Petrol - Vehicles	18/06/2017	5.36	0.00	Revenue	TESCO PFS 3800	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	19/06/2017	16.03	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/06/2017	209.95	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/06/2017	-4.32	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	19/06/2017	14.97	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Regeneration & Neighbourhood Services	Strategic Management & Administration	Office Consumables (Stationery)	19/06/2017	15.28	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	287.66	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	153.92	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	195.59	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	19.10	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	140.43	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	398.10	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	61.87	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	277.47	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	148.17	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card



**LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018**

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	69.27	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	43.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	20.87	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	81.74	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	19/06/2017	54.31	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	19/06/2017	8.70	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	19/06/2017	82.64	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	19/06/2017	64.98	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	19/06/2017	13.53	0.00	Revenue	PLUMB CENTER RR	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	19/06/2017	69.18	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Provisions - Food/Beverages	19/06/2017	4.18	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	19/06/2017	13.40	0.00	Revenue	TESCO STORES 3303	Government Procurement Card
Regeneration & Neighbourhood Services	Vehicle Fleet	Vehicle Licences	19/06/2017	502.50	0.00	Revenue	THE POST OFFICE	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	19/06/2017	11.17	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	19/06/2017	155.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Prof Fees - Legal & Court Costs	19/06/2017	2055.00	0.00	Revenue	WWW.HMCOURT-SERVIC	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	20/06/2017	38.94	0.00	Revenue	B & M RETAIL	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	20/06/2017	2.18	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Accountancy	Office Consumables (Stationery)	20/06/2017	3.24	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Child and Adult Services	Children and Families	Office Consumables (Stationery)	20/06/2017	17.78	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Accountancy	Office Consumables (Stationery)	20/06/2017	6.44	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Office Consumables (Stationery)	20/06/2017	13.08	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Chief Executives	Accountancy	Office Consumables (Stationery)	20/06/2017	22.20	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	286.95	0.00	Revenue	BRAKES	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	106.27	0.00	Revenue	BRAKES	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	334.25	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	150.94	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	153.07	0.00	Revenue	CHICKEN JOES LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	520.99	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	325.25	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	306.73	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	240.81	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	217.28	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	369.18	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	609.64	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	589.00	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	518.18	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	432.77	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	429.86	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	416.04	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	84.00	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	40.98	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	16.80	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	441.64	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	373.21	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	372.52	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	118.61	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	82.53	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	62.81	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	36.50	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	30.25	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	12.50	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	-6.92	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	6.92	0.00	Revenue	FRESHFARE LIMITED	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Cost of Travel	20/06/2017	61.80	0.00	Revenue	FTPE WEBTIS 1	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	59.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	8.32	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	57.69	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	37.30	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	12.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	100.18	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	102.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	43.91	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	10.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	-32.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	65.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	59.26	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	100.17	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	76.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	28.03	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	108.41	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	20/06/2017	78.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/06/2017	23.76	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	20/06/2017	15.38	0.00	Revenue	KFC-HARTLEPOOL	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	20/06/2017	9.65	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/06/2017	66.12	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	20/06/2017	105.20	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	20/06/2017	44.16	0.00	Revenue	PREMIER INN	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	20/06/2017	44.16	0.00	Revenue	PREMIER INN	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Professional Artists Fees	20/06/2017	-14.98	0.00	Revenue	PREMIER INN	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Provisions - Food/Beverages	20/06/2017	16.50	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Public Health - General Fund	Sports, Leisure & Recreation Facilities	Purchase - Sports Equipment	20/06/2017	32.92	0.00	Revenue	WWW.CONCEPT2.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	21/06/2017	34.99	0.00	Revenue	ARGOS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Logistics	Office Consumables (Stationery)	21/06/2017	6.38	0.00	Revenue	BANNER GROUP LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/06/2017	41.00	0.00	Revenue	BURBANK FOOD & WINE	Government Procurement Card
Child and Adult Services	Children and Families	Cost of Travel	21/06/2017	238.00	0.00	Revenue	HARTLEPOOL STN TO	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	81.36	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	126.01	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	20.80	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	185.16	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	27.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	88.58	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	35.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	11.44	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	28.65	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	63.77	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	122.90	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	6.12	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	177.00	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	227.38	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	77.20	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	68.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	117.52	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	21/06/2017	104.06	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	21/06/2017	83.23	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	21/06/2017	5.91	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/06/2017	-31.33	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	21/06/2017	-104.88	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Child and Adult Services	Workforce Planning & Development	Provisions - Food/Beverages	21/06/2017	83.25	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/06/2017	16.06	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/06/2017	18.30	0.00	Revenue	ASDA STORES 4320	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	255.13	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	94.40	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	5.15	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	93.71	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	333.61	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	121.15	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	173.24	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	350.02	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	365.68	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	261.23	0.00	Revenue	BATLEY'S PERTH	Government Procurement Card

LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	222.25	0.00	Revenue	BATLEYS PERTH	Government Procurement Card
Child and Adult Services	Early Intervention Grant	Housing Related Support	22/06/2017	6.81	0.00	Revenue	HOME BARGAINS	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	26.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	63.19	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	152.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	-1.50	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	64.48	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	97.22	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	14.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	147.40	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	39.90	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	1.86	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	105.63	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	22/06/2017	54.56	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	9.84	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	13.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	77.69	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	65.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	63.92	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	42.95	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	9.50	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	19.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	51.80	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	141.90	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	63.59	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	65.00	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	3.45	0.00	Revenue	MAINS ELECTRICAL DISTR	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/06/2017	5.85	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	22/06/2017	4.38	0.00	Revenue	MCDONALDS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	583.41	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	65.73	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	22/06/2017	60.00	0.00	Revenue	SAINDSBURYS LOC4636	Government Procurement Card
Child and Adult Services	Children and Families	Books and Publications	22/06/2017	220.00	0.00	Revenue	WATERSTONES.COM	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	23/06/2017	22.27	0.00	Revenue	ASDA SUPERSTORE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	23/06/2017	5.30	0.00	Revenue	BURGER KING	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Cost of Travel	23/06/2017	49.50	0.00	Revenue	Grand Central	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	24.96	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	43.75	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	16.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	41.68	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	46.05	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	13.28	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	178.51	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	41.47	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	37.11	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	15.60	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	43.64	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	23/06/2017	23.88	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	22.93	0.00	Revenue	JT ATKINSON & SONS LTD	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	80.00	0.00	Revenue	NECS	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	65.31	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	28.37	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	35.61	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	48.10	0.00	Revenue	NORTH EAST TRUCK VAN L	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	8.00	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Regeneration & Neighbourhood Services	Job Costing	General Materials Purchase	23/06/2017	25.14	0.00	Revenue	PLUMB CENTER RK	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	23/06/2017	5.05	0.00	Revenue	SAINDSBURYS LOC4852	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	23/06/2017	24.34	0.00	Revenue	TESCO STORE 2638	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Cost of Travel	23/06/2017	52.02	0.00	Revenue	Trainline	Government Procurement Card
Child and Adult Services	Commissioning - Adults	Accommodation Expenses	23/06/2017	159.25	0.00	Revenue	TRAVELODGE	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/06/2017	200.32	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card



LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
QUARTER 1 - 2017/2018

Service Label	Organisation Unit	Expenditure Category	Transaction Date	Net Value	Non Recoverable VAT	Capital or Revenue	Supplier	Card Transaction
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/06/2017	-3.00	0.00	Revenue	ASDA HOME SHOPPING	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	24/06/2017	16.13	0.00	Revenue	MCDONALDS	Government Procurement Card
Child and Adult Services	Children and Families	Activities	24/06/2017	16.60	0.00	Revenue	SPLASH	Government Procurement Card
Regeneration & Neighbourhood Services	Cultural Services	Provisions - Food/Beverages	24/06/2017	4.60	0.00	Revenue	WM MORRISONS	Government Procurement Card
Child and Adult Services	Children and Families	Provisions - Food/Beverages	25/06/2017	24.13	0.00	Revenue	ALDI	Government Procurement Card
Child and Adult Services	Children and Families	Purchase - General materials/equip	25/06/2017	16.93	0.00	Revenue	B&M RETAIL	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/06/2017	5.96	0.00	Revenue	FARMFOODS	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	26/06/2017	76.25	0.00	Revenue	FREEMAN CATERING BUTCH	Government Procurement Card
Child and Adult Services	Working Age Adult Day Services	Provisions - Food/Beverages	26/06/2017	5.46	0.00	Revenue	JR HOLLAND FOODSERVICE	Government Procurement Card
Regeneration & Neighbourhood Services	Facilities Management	Provisions - Food/Beverages	26/06/2017	138.60	0.00	Revenue	WWW.LIMINICOFFEE.CO.UK	Government Procurement Card
Child and Adult Services	Children and Families	Children Act Section 17	27/06/2017	70.83	0.00	Revenue	O'GRADY'S ACCOMMODATIO	Government Procurement Card

This schedule replaces previous information which inadvertently included a number of omissions of payment details.