

Local authority department which incurred the expenditure	Service Division	Cost Centre	Summary of the Purpose of Expenditure	Expense Type	Expense Code	Detailed Expense Type	Date of Transaction	Transaction Number	Beneficiary	Merchant Category Number	Merchant Category	Gross Amount	VAT	Net Amount
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	312011	Newspapers Books and Periodicals	01-Jul-2017	000006231882691	Amazon UK Marketplace	5942	Books-school library	1.72	0.00	1.72
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	312011	Newspapers Books and Periodicals	01-Jul-2017	000006231882695	Amazon UK Marketplace	5942	Books-school library	0.87	0.00	0.87
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	312011	Newspapers Books and Periodicals	01-Jul-2017	000006231882699	Amazon UK Marketplace	5942	Books-school library	1.44	0.00	1.44
Children and Young Peoples Services	Head of Education	075021	Youth Employment Initiative	Supplies and Services	336005	Advertising	01-Jul-2017	000006231882873	FACEBK VB6VCDNTS2	7311	Advertising other than for staff	49.84	0.00	49.84
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	324117	Provisions	01-Jul-2017	000006231883619	TESCO STORES 6329	5411	Catering costs - provisions	87.43	0.00	87.43
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	01-Jul-2017	000006231883625	SPORTSDIRECT.COM	5941	Clothing uniforms and laundry	-16.99	0.00	-16.99
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304303	Equipment and Materials	01-Jul-2017	000006231883769	Amazon UK Marketplace	5942	Network for resale	13.97	0.00	13.97
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	312011	Newspapers Books and Periodicals	02-Jul-2017	000006231882705	Amazon UK Marketplace	5942	Books-school library	29.48	0.00	29.48
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	344033	Telephones	02-Jul-2017	000006231882759	Amazon UK Marketplace	5942	Telephones general-all costs	210.99	0.00	210.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304335	Equipment and Materials	02-Jul-2017	000006231882763	Amazon UK Marketplace	5942	ICT supplies etc	21.93	0.00	21.93
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	304403	Equipment and Materials	02-Jul-2017	000006231882943	ADOBE CREATIVE CLOUD	5734	Other consumables	50.57	0.00	50.57
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	312011	Newspapers Books and Periodicals	02-Jul-2017	000006231882947	FASTHOSTS INTERNET	4816	Books-school library	59.99	10.00	49.99
Regeneration and Local Services	Economic Development and Housing	030725	Community Economic Development	Transport	235057	Public Transport	02-Jul-2017	000006231883301	ARRIVA NORTH EAST	4131	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Culture & Sport	011219	Office Services	Third Party Payments	430100	Rendered by Private Contractors	02-Jul-2017	000006231883347	MAILCHIMP MONTHLY	7399	Payments to sub-contractors	39.01	0.00	39.01
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	312011	Newspapers Books and Periodicals	02-Jul-2017	000006231883443	Amazon Svcs Europe.SAR	5942	Books-school library	7.99	0.00	7.99
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	312011	Newspapers Books and Periodicals	02-Jul-2017	000006231883445	Amazon UK Marketplace	5942	Books-school library	18.87	0.00	18.87
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	312011	Newspapers Books and Periodicals	02-Jul-2017	000006231883449	Amazon UK Marketplace	5942	Books-school library	17.80	0.00	17.80
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	02-Jul-2017	000006231884047	TRAVELODGE	3615	Accommodation assistance	43.00	7.17	35.83
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	304403	Equipment and Materials	02-Jul-2017	000006238543201	AMAZON UK RETAIL AMAZO	5999	Other consumables	77.96	0.00	77.96
Resources	Resources Management	069000	Resources Management	Supplies and Services	324117	Provisions	02-Jul-2017	000006238543443	CO-OP GROUP 010830	5411	Catering costs - provisions	4.00	0.00	4.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	324117	Provisions	03-Jul-2017	000006238542989	SAINSBURYS SACAT 2199	5411	Catering costs - provisions	20.35	0.00	20.35
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	324117	Provisions	03-Jul-2017	000006238542991	SAINSBURYS SACAT 2199	5411	Catering costs - provisions	17.33	0.00	17.33
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	03-Jul-2017	000006238542995	ALDI	5411	Catering costs - provisions	30.41	0.00	30.41
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304259	Equipment and Materials	03-Jul-2017	000006238542999	WILKO RETAIL LIMIT	5722	Equipment-purchase and rental	20.55	0.00	20.55
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	312011	Newspapers Books and Periodicals	03-Jul-2017	000006238543003	Amazon UK Marketplace	5942	Books-school library	4.98	0.00	4.98
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	312011	Newspapers Books and Periodicals	03-Jul-2017	000006238543005	Amazon UK Marketplace	5942	Books-school library	13.44	0.00	13.44
Regeneration and Local Services	Economic Development and Housing	031500	Housing Solutions - Core Team	Supplies and Services	352001	Conference Expenses	03-Jul-2017	000006238543041	TRAVELODGE	3615	Conferences/seminars fees etc	50.00	8.33	41.67
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085342	9 Cedar Drive Aycliffe	Supplies and Services	328041	Clothing Uniforms and Laundry	03-Jul-2017	000006238543055	RUBBERSOLE	5661	Clothing uniforms and laundry	34.39	0.00	34.39
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	328041	Clothing Uniforms and Laundry	03-Jul-2017	000006238543073	POUNDLAND LTD 1330	5310	Clothing uniforms and laundry	6.05	0.00	6.05
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	328041	Clothing Uniforms and Laundry	03-Jul-2017	000006238543075	B&M RETAIL LTD	5310	Clothing uniforms and laundry	1.99	0.00	1.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088093	Newton Aycliffe 0 - 5	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543089	ASDA HOME SHOPPING	5411	Catering costs - provisions	27.99	0.00	27.99
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543095	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	226.42	0.00	226.42
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543097	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	188.76	0.00	188.76
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543099	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	114.88	0.00	114.88
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543101	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	107.96	0.00	107.96
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543103	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	54.02	0.00	54.02
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543105	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	197.33	0.00	197.33
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543109	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	179.51	0.00	179.51
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543111	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	72.64	0.00	72.64
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543115	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.52	0.00	13.52
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	03-Jul-2017	000006238543121	ARRIVA NORTH EAST	4131	Staff travelling	85.50	0.00	85.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088033	Durham 0 - 5	Supplies and Services	304999	Equipment and Materials	03-Jul-2017	000006238543157	Amazon Prime	5968	Misc equipment tools and materials	7.99	0.00	7.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543169	SAINSBURYS 2199	5411	Catering costs - provisions	38.47	0.00	38.47
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543171	SAINSBURYS 2199	5411	Catering costs - provisions	18.20	0.00	18.20
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543175	ASDA STORES	5411	Catering costs - provisions	9.00	0.00	9.00
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543193	ASDA HOME SHOPPING	5411	Catering costs - provisions	55.77	0.00	55.77
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543197	ASDA HOME SHOPPING	5411	Catering costs - provisions	47.09	0.00	47.09
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543199	ASDA SUPERSTORE 4987	5411	Catering costs - provisions	26.43	0.00	26.43
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543203	ASDA HOME SHOPPING	5411	Catering costs - provisions	-2.00	0.00	-2.00
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543207	ASDA HOME SHOPPING	5411	Catering costs - provisions	-0.40	0.00	-0.40
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543209	ASDA HOME SHOPPING	5411	Catering costs - provisions	-2.00	0.00	-2.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	03-Jul-2017	000006238543213	ARRIVA NORTH EAST	4131	Staff travelling	7.00	0.00	7.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	03-Jul-2017	000006238543247	Amazon UK Marketplace	5942	Clothing uniforms and laundry	6.99	0.00	6.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	384999	Miscellaneous Expenses	03-Jul-2017	000006238543251	TICKETS08712200260	7922	Other expenses	21.20	0.00	21.20
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	304649	Equipment and Materials	03-Jul-2017	000006238543253	Amazon UK Marketplace	5942	Toys	51.37	0.00	51.37
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543257	TESCO STORES 6329	5411	Catering costs - provisions	36.96	0.00	36.96
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	348037	Subsistence	03-Jul-2017	000006238543271	CAFE FRESH AT BOWLEES	5814	Subsistence	6.60	0.00	6.60
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304303	Equipment and Materials	03-Jul-2017	000006238543275	Amazon UK Marketplace	5942	Network for resale	31.97	0.00	31.97
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304403	Equipment and Materials	03-Jul-2017	000006238543279	AMZ Amazon US	5999	Other consumables	-17.61	0.00	-17.61
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543303	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	186.67	0.00	186.67
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543307	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	71.26	0.00	71.26
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543313	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	38.06	0.00	38.06
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543315	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	38.06	0.00	38.06
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543341	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	51.10	0.00	51.10
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543345	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Economic Development and Housing	030703	Partnership Services	Supplies and Services	384199	Miscellaneous Expenses	03-Jul-2017	000006238543381	GOOGLE ADWS9716261465	5968	Other hired and contracted services	1,000.00	0.00	1000.00
Regeneration and Local Services	Culture & Sport	010601	Spennymoor Leisure Cr - General	Supplies and Services	308011	Furniture	03-Jul-2017	000006238543389	LES MILLS FITNESS	8220	Furniture repair and replacement	205.36	34.23	171.13
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085352	Tow Law CU	Supplies and Services	304259	Equipment and Materials	03-Jul-2017	000006238543393	WILKO RETAIL LIMIT	5722	Equipment-purchase and rental	77.35	0.00	77.35
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085352	Tow Law CU	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543397	TESCO STORES 2371	5411	Catering costs - provisions	266.57	0.00	266.57
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071443	Stanley One Point Hub	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543411	ASDA GEORGE COM LEEDS	5411	Catering costs - provisions	-8.95	0.00	-8.95
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085556	Child Protection Team Stanley	Supplies and Services	304259	Equipment and Materials	03-Jul-2017	000006238543429	DURHAM COUNTY COUNCIL	9399	Equipment-purchase and rental	12.00	0.00	12.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543439	CO-OP GROUP 310016	5411	Catering costs - provisions	16.34	0.00	16.34
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	03-Jul-2017	000006238543449	ASDA SUPERSTORE	5411	Catering costs - provisions	14.89	0.00	14.89
Transformation and Partnerships	Comms & Information Management	060270	Communications and Marketing	Supplies and Services	336005	Advertising	03-Jul-2017	000006238543499	FACEBK 6NBGTBJ482	7311	Advertising other than for staff	395.02	0.00	395.02
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe											

Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384700	Miscellaneous Expenses	04-Jul-2017	000006240878059	WWW NWL CO UK	4900	Miscellaneous grants	50.00	0.00	50.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071445	Chester le Street One Point Hub	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878075	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	19.06	0.00	19.06
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	04-Jul-2017	000006240878079	M and M Direct Ltd	5941	Clothing uniforms and laundry	12.99	0.00	12.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878083	TESCO STORES 6329	5411	Catering costs - provisions	49.56	0.00	49.56
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	04-Jul-2017	000006240878085	VERY.CO.UK	5964	Clothing uniforms and laundry	33.99	0.00	33.99
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878103	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	64.13	0.00	64.13
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878109	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	51.51	0.00	51.51
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304639	Equipment and Materials	04-Jul-2017	000006240878123	Amazon UK Marketplace	5942	Technicians-supplies	28.60	0.00	28.60
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304303	Equipment and Materials	04-Jul-2017	000006240878127	Amazon UK Marketplace	5942	Network for resale	9.96	0.00	9.96
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	328041	Clothing Uniforms and Laundry	04-Jul-2017	000006240878131	PAYPAL VISIONSIGNS	5331	Clothing uniforms and laundry	27.34	0.00	27.34
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304403	Equipment and Materials	04-Jul-2017	000006240878137	PAYPAL CIELOVIEYRA	5999	Other consumables	103.91	0.00	103.91
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Third Party Payments	430100	Rendered by Private Contractors	04-Jul-2017	000006240878139	PAYPAL GLOBALSHIP	7399	Payments to sub-contractors	40.11	0.00	40.11
Regeneration and Local Services	Culture & Sport	011210	Parks & Countryside	Supplies and Services	304403	Equipment and Materials	04-Jul-2017	000006240878179	WWW.JUSTGLOVES.CO.UK	5999	Other consumables	10.86	1.81	9.05
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878197	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	48.33	0.00	48.33
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878201	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	33.80	0.00	33.80
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878205	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	9.09	0.00	9.09
Resources	Financial Services	065116	Creditors/Purchasing	Supplies and Services	338064	Services	04-Jul-2017	000006240878241	DISCLOSURE SCOT	9399	Disclosure & Barring (DBS) Fees	25.00	4.17	20.83
Regeneration and Local Services	Culture & Sport	010601	Spennymoor Leisure Cr - General	Supplies and Services	304245	Equipment and Materials	04-Jul-2017	000006240878245	Amazon UK Marketplace	5942	Materials	44.74	0.00	44.74
Regeneration and Local Services	Culture & Sport	010599	Newnham Aycliffe Leisure Ctr-General	Supplies and Services	304403	Equipment and Materials	04-Jul-2017	000006240878251	AMAZON.CO.UK	5999	Other consumables	44.74	0.00	44.74
Regeneration and Local Services	Direct Services	020082	Bldg Serv - R&M Div 82- Lifts	Supplies and Services	304221	Equipment and Materials	04-Jul-2017	000006240878281	SP MEDITEK SPARES ES	5691	Direct materials	160.00	26.67	133.33
Regeneration and Local Services	Culture & Sport	011191	Wellbeing4Life	Supplies and Services	328041	Clothing Uniforms and Laundry	04-Jul-2017	000006240878303	W BOYES & CO LTD NEWTO	5310	Clothing uniforms and laundry	12.95	0.00	12.95
Regeneration and Local Services	Culture & Sport	011191	Wellbeing4Life	Supplies and Services	348037	Subsistence	04-Jul-2017	000006240878307	THE BLUE STONE TEA SHO	5812	Subsistence	12.00	0.00	12.00
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878311	ASDA SUPERSTORE	5411	Catering costs - provisions	11.96	0.00	11.96
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	04-Jul-2017	000006240878343	SCREWFIX	5211	Equipment-purchase and rental	64.46	10.74	53.72
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	04-Jul-2017	000006240878351	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	26.94	0.00	26.94
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Employees	040149	Recruitment Instruction and Training	04-Jul-2017	000006240878371	XCHANGE TRAINING	8299	Training-all costs	474.00	79.00	395.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	308011	Furniture	04-Jul-2017	000006240878377	IKEA ONLINE	5719	Furniture repair and replacement	327.00	54.50	272.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088083	Ferryhill 0 - 5	Supplies and Services	312011	Newspapers Books and Periodicals	04-Jul-2017	000006240878389	HOME BARGAINS SPENNYMO	5251	Books-school library	16.74	0.00	16.74
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	308011	Furniture	04-Jul-2017	000006240878417	FRANKS THE FLOORING ST	5713	Furniture repair and replacement	150.00	25.00	125.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304259	Equipment and Materials	04-Jul-2017	000006240878419	WILKO.COM	5722	Equipment-purchase and rental	59.00	0.00	59.00
Regeneration and Local Services	Culture & Sport	026591	Hardwick Park	Supplies and Services	332047	Printing Stationery and Gen Off Exps	04-Jul-2017	000006240878449	TILLROLLSDIRECT.CO	5111	Stationery	33.84	5.64	28.20
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088011	Seaham Locality	Supplies and Services	304259	Equipment and Materials	04-Jul-2017	000006240878495	SUNDERLAND CC	9399	Equipment-purchase and rental	10.00	0.00	10.00
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	04-Jul-2017	000006243299313	AMAZON UK RETAIL AMAZO	5999	ICT supplies etc	27.78	0.00	27.78
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	304403	Equipment and Materials	04-Jul-2017	000006243299353	MEETEDGAR MONTHLY	5734	Other consumables	37.94	0.00	37.94
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299407	BATLEYS PERTH	5300	Catering costs - provisions	589.02	98.17	490.85
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299407 - 1	BATLEYS PERTH	5300	Catering costs - provisions	347.02	0.00	347.02
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384700	Miscellaneous Expenses	04-Jul-2017	000006243299503	TVLICENSING.CO.UK	7392	Miscellaneous grants	40.00	0.00	40.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	04-Jul-2017	000006243299525	AMZ SPIRAL DIRECT +44	5999	Clothing uniforms and laundry	-35.99	0.00	-35.99
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299543	BATLEYS PERTH	5300	Catering costs - provisions	56.34	9.39	46.95
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299543 - 1	BATLEYS PERTH	5300	Catering costs - provisions	101.98	0.00	101.98
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299717	BATLEYS PERTH	5300	Catering costs - provisions	19.02	3.17	15.85
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299717 - 1	BATLEYS PERTH	5300	Catering costs - provisions	95.76	0.00	95.76
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299721	BATLEYS PERTH	5300	Catering costs - provisions	98.64	16.44	82.20
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	04-Jul-2017	000006243299721 - 1	BATLEYS PERTH	5300	Catering costs - provisions	16.34	0.00	16.34
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299303	TESCO STORES 2278	5411	Catering costs - provisions	62.16	0.00	62.16
Regeneration and Local Services	Transport and Contracted Services	032061	Traffic	Supplies and Services	304403	Equipment and Materials	05-Jul-2017	000006243299309	WWW.TOWSURE.COM	5533	Other consumables	18.65	0.00	18.65
Regeneration and Local Services	Economic Development and Housing	030732	Rural Employability Project - South Durham	Employees	040149	Recruitment Instruction and Training	05-Jul-2017	000006243299325	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Culture & Sport	054120	Bowburn Library	Supplies and Services	304403	Equipment and Materials	05-Jul-2017	000006243299331	AMAZON.CO.UK	5999	Other consumables	5.40	0.00	5.40
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	304083	Equipment and Materials	05-Jul-2017	000006243299335	WWW.NISBETS.COM	5964	Catering equipment	56.32	9.39	46.93
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	230031	Contract Hire	05-Jul-2017	000006243299389	ARRIVA NORTH EAST	4131	Pupils-transport to play fields etc	85.50	0.00	85.50
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384999	Miscellaneous Expenses	05-Jul-2017	000006243299393	ASDA HOME SHOPPING	5411	Other expenses	56.03	0.00	56.03
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299397	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	79.15	0.00	79.15
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299403	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	6.58	0.00	6.58
Regeneration and Local Services	Culture & Sport	054233	Bishop Auckland Town Hall Library	Supplies and Services	304403	Equipment and Materials	05-Jul-2017	000006243299421	AMAZON UK RETAIL AMAZO	5999	Other consumables	24.99	0.00	24.99
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299425	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	28.48	0.00	28.48
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085361	LAC & Permanence Team 1	Supplies and Services	384999	Miscellaneous Expenses	05-Jul-2017	000006243299449	HM PASSPORT	9399	Other expenses	90.00	0.00	90.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085351	Framwellgate Moor CU	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299453	ASDA HOME SHOPPING	5411	Catering costs - provisions	69.88	0.00	69.88
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085351	Framwellgate Moor CU	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299455	ASDA HOME SHOPPING	5411	Catering costs - provisions	-2.42	0.00	-2.42
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	384999	Miscellaneous Expenses	05-Jul-2017	000006243299513	Amazon UK Marketplace	5942	Other expenses	8.29	0.00	8.29
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	05-Jul-2017	000006243299517	WWW.ASOS.COM	5651	Clothing uniforms and laundry	20.00	0.00	20.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	05-Jul-2017	000006243299521	WWW.FOOTASYLUM.COM	5941	Clothing uniforms and laundry	109.98	0.00	109.98
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299523	TESCO STORES 6329	5411	Catering costs - provisions	188.53	0.00	188.53
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299539	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	65.83	0.00	65.83
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304639	Equipment and Materials	05-Jul-2017	000006243299559	AMAZON.CO.UK	5999	Technicians-supplies	29.05	0.00	29.05
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299585	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	54.42	0.00	54.42
Adult and Health Services	Head of Adults	052269	Intermediate Care Plus - North	Supplies and Services	340001	Postages	05-Jul-2017	000006243299599	ROYAL MAIL ONLINE SHOP	9402	Postages	112.00	0.00	112.00
Regeneration and Local Services	Direct Services	011068	Nei.Prot - Civic Pride	Supplies and Services	332047	Printing Stationery and Gen Off Exps	05-Jul-2017	000006243299601	LOVE2SHOP.CO.UK	8641	Stationery	60.00	0.00	60.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071443	Stanley One Point Hub	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299623	ASDA GEORGE COM LEEDS	5411	Catering costs - provisions	-103.00	0.00	-103.00
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Third Party Payments	430100	Rendered by Private Contractors	05-Jul-2017	000006243299653	GRASSFORM PLANT HIRE L	7399	Payments to sub-contractors	149.50	24.92	124.58
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	05-Jul-2017	000006243299677	ASDA SUPERSTORE 4987	5411	Catering costs - provisions	82.85	0.00	82.85
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	05-Jul-2017	000006243299699	HARELAW SAWMILL	5211	Equipment-purchase and rental	427.34	0.00	427.34
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	312011	Newspapers Books and Periodicals	05-Jul-2017	000006243299705	GRALANDS WOODWORK SUPP	5251	Books-school library	104.40	0.00	104.40
Transformation and Partnerships	Partnerships & Community Engagement Div.	060472	Syrian Vulnerable Persons Scheme	Supplies and Services	308011	Furniture	05-Jul-2017	000006243299791	WILKO DURHAM 426	5722	Furniture repair and replacement	12.00	0.00	12.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085801	CDYOS - Support	Supplies and Services	304259	Equipment and Materials	05-Jul-2017	000006243299797	WWW.MAPLIN.CO.UK	5732	Equipment-purchase and rental	37.98	0.00	37.98
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088011	Seaham Locality	Supplies and Services	340001	Postages	05-Jul-2017	000006243299813	PARCELFORCE WORLDWIDE	4214	Postages	20.82	0.00	20.82
Regeneration and Local Services	Culture & Sport	05481												

Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	06-Jul-2017	000006245784909	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	202.50	0.00	202.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	06-Jul-2017	000006245784911	SAINSBURYS SACAT 2199	5411	Catering costs - provisions	22.27	0.00	22.27
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	304259	Equipment and Materials	06-Jul-2017	000006245784913	TLC SOUTHERN	5722	Equipment-purchase and rental	59.99	10.00	49.99
Adult and Health Services	Head of Adults	055807	Newton Aycliffe Pathways	Supplies and Services	324117	Provisions	06-Jul-2017	000006245784921	TESCO STORES 2916	5411	Catering costs - provisions	58.86	0.00	58.86
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	06-Jul-2017	000006245784945	NEXUS TRAVEL SHOP	4131	Subsistence	30.00	0.00	30.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	304649	Equipment and Materials	06-Jul-2017	000006245784955	ARGOS RETAIL GROUP	5310	Toys	29.98	5.00	24.98
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	324117	Provisions	06-Jul-2017	000006245784963	TESCO STORES 6329	5411	Catering costs - provisions	84.23	0.00	84.23
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	304649	Equipment and Materials	06-Jul-2017	000006245784965	ARGOS RETAIL GROUP	5310	Toys	44.97	7.50	37.47
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	06-Jul-2017	000006245784971	WWW.JTDOVE.CO.UK	5211	Equipment-purchase and rental	32.71	0.00	32.71
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	06-Jul-2017	000006245784977	HARELAW SAWMILL	5211	Equipment-purchase and rental	330.16	0.00	330.16
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031222	North Pennines Allen Valleys Landscape Partnership	Supplies and Services	324117	Provisions	06-Jul-2017	000006245784983	WHITFIELD VILLAGE	5411	Catering costs - provisions	12.70	0.00	12.70
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	06-Jul-2017	000006245784989	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	58.08	0.00	58.08
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	06-Jul-2017	000006245784993	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	54.62	0.00	54.62
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304639	Equipment and Materials	06-Jul-2017	000006245785003	AMZ replacebase	4816	Technicians-supplies	172.48	0.00	172.48
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085551	Short Break Services-Park Hse Sher	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785007	ALDI	5411	Catering costs - provisions	60.55	0.00	60.55
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085551	Short Break Services-Park Hse Sher	Supplies and Services	312011	Newspapers Books and Periodicals	06-Jul-2017	000006245785009	HOME BARGAINS	5251	Books-school library	11.96	0.00	11.96
Children and Young Peoples Services	Head of Education	078100	Curric and Professional Development	Supplies and Services	352001	Conference Expenses	06-Jul-2017	000006245785029	EAST AYTON LODGE	7011	Conferencesseminars fees etc	73.55	12.26	61.29
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785031	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	47.39	0.00	47.39
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785035	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	12.60	0.00	12.60
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	384700	Miscellaneous Expenses	06-Jul-2017	000006245785111	SUNDERLAND CC	9399	Miscellaneous grants	10.00	0.00	10.00
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785141	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	38.18	0.00	38.18
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785151	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	20.91	0.00	20.91
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785153	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.87	0.00	13.87
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785173	ASDA SUPERSTORE	5411	Catering costs - provisions	15.72	0.00	15.72
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	06-Jul-2017	000006245785177	ARCO LTD	5085	Direct materials	81.37	13.56	67.81
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	06-Jul-2017	000006245785221	WP-INDUSTRIAL WORKWEAR	5691	Clothing uniforms and laundry	6.00	1.00	5.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	06-Jul-2017	000006245785221 - 1	WP-INDUSTRIAL WORKWEAR	5691	Clothing uniforms and laundry	61.55		61.55
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	342033	Computers and Communications	06-Jul-2017	000006245785223	WWW.NISBETS.COM	5964	Computer hardware	257.34	42.89	214.45
Resources	Digital and Customer Services	065303	Design & Print - Design	Supplies and Services	372009	Subscriptions	06-Jul-2017	000006245785273	APPY PIE	5734	Subscriptions	48.00	0.00	48.00
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785287	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	14.97	0.00	14.97
Regeneration and Local Services	Culture & Sport	011058	Wharton Park	Supplies and Services	304245	Equipment and Materials	06-Jul-2017	000006245785293	SCREWFIX DIRECT	5211	Materials	19.99	3.33	16.66
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	06-Jul-2017	000006245785299	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	24.27	0.00	24.27
Resources	Financial Services	065180	Collections	Supplies and Services	338064	Services	06-Jul-2017	000006245785309	DISCLOSURE SCOT	9399	Disclosure & Barring (DBS) Fees	25.00	0.00	25.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088011	Seaham Locality	Supplies and Services	308011	Furniture	06-Jul-2017	000006245785311	EDS BEDS LTD	5712	Furniture repair and replacement	112.00	0.00	112.00
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219365	BATLEYS PERTH	5300	Catering costs - provisions	378.00	63.00	315.00
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219365 - 1	BATLEYS PERTH	5300	Catering costs - provisions	85.69		85.69
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085511	Emergency Duty Team	Employees	040149	Recruitment Instruction and Training	06-Jul-2017	000006250219403	PREMIER INN	3811	Training-all costs	63.00	0.00	63.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	384999	Miscellaneous Expenses	06-Jul-2017	000006250219689	WWW.ARGOS.CO.UK	5310	Other expenses	53.93	8.99	44.94
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219725	BATLEYS PERTH	5300	Catering costs - provisions	278.70	46.45	232.25
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219725 - 1	BATLEYS PERTH	5300	Catering costs - provisions	224.68		224.68
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Transport	235057	Public Transport	06-Jul-2017	000006250219755	WWW.HXPAYMENTS.COM	4722	Staff travelling	37.19	6.20	30.99
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	328041	Clothing Uniforms and Laundry	06-Jul-2017	000006250219781	PAYPAL FLIX EBAY	5731	Clothing uniforms and laundry	22.38	0.00	22.38
Regeneration and Local Services	Culture & Sport	011210	Parks & Countryside	Supplies and Services	304403	Equipment and Materials	06-Jul-2017	000006250219855	AMAZON.CO.UK	5999	Other consumables	67.96	0.00	67.96
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219867	BATLEYS PERTH	5300	Catering costs - provisions	44.16	7.36	36.80
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219867 - 1	BATLEYS PERTH	5300	Catering costs - provisions	38.10		38.10
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219871	BATLEYS PERTH	5300	Catering costs - provisions	106.24	17.71	88.53
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	06-Jul-2017	000006250219877	BATLEYS PERTH	5300	Catering costs - provisions	4.69	0.00	4.69
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	06-Jul-2017	000006250220349	BATLEYS PERTH	5300	Catering costs - provisions	268.38	44.73	223.65
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	06-Jul-2017	000006250220349 - 1	BATLEYS PERTH	5300	Catering costs - provisions	59.30		59.30
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	07-Jul-2017	000006245784725	Amazon UK Marketplace	5942	ICT supplies etc	8.00	0.00	8.00
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	07-Jul-2017	000006245784755	AdRoll EMEA	7372	Computer hardware	0.25	0.00	0.25
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	312011	Newspapers Books and Periodicals	07-Jul-2017	000006245784869	Amazon UK Marketplace	5942	Books-school library	49.68	0.00	49.68
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	07-Jul-2017	000006250219033	TESCO STORES 2278	5411	Catering costs - provisions	6.00	0.00	6.00
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	07-Jul-2017	000006250219063	Amazon UK Marketplace	5942	ICT supplies etc	7.15	0.00	7.15
Adult and Health Services	Head of Adults	052557	North LD Team	Supplies and Services	304335	Equipment and Materials	07-Jul-2017	000006250219067	Amazon UK Marketplace	5942	ICT supplies etc	22.84	0.00	22.84
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	07-Jul-2017	000006250219077	Amazon UK Marketplace	5942	ICT supplies etc	9.52	0.00	9.52
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085100	Child Protection & Disability Strategic Manager	Supplies and Services	344033	Telephones	07-Jul-2017	000006250219081	AMAZON.CO.UK	5999	Telephones general-all costs	13.30	0.00	13.30
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	07-Jul-2017	000006250219087	AMAZON.CO.UK	5999	ICT supplies etc	24.99	0.00	24.99
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	07-Jul-2017	000006250219095	AMAZON.CO.UK	5999	ICT supplies etc	5.00	0.00	5.00
Regeneration and Local Services	Direct Services	010383	C&G - South Street Cleansing	Transport	215995	Running Costs of Vehicles	07-Jul-2017	000006250219147	SNOWBALLS (RAILWAY	5533	Vehicle running expenses	94.99	15.83	79.16
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	07-Jul-2017	000006250219287	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	32.46	0.00	32.46
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	07-Jul-2017	000006250219297	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.16	0.00	13.16
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	07-Jul-2017	000006250219303	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	3.72	0.00	3.72
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	07-Jul-2017	000006250219341	DURHAM CITY INTERI	5211	Equipment-purchase and rental	10.00	1.67	8.33
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	07-Jul-2017	000006250219349	SPENCO LTD	5211	Equipment-purchase and rental	5.52	0.92	4.60
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	07-Jul-2017	000006250219353	ARBOR TIMBER & BUILDER	5211	Equipment-purchase and rental	10.15	1.69	8.46
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	07-Jul-2017	000006250219359	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	3.54	0.00	3.54
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085351	Framwellgate Moor CU	Supplies and Services	304259	Equipment and Materials	07-Jul-2017	000006250219453	CURRYS ONLINE	5732	Equipment-purchase and rental	321.95	0.00	321.95
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	312011	Newspapers Books and Periodicals	07-Jul-2017	000006250219471	Amazon UK Marketplace	5942	Books-school library	22.50	0.00	22.50
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	312011	Newspapers Books and Periodicals	07-Jul-2017	000006250219481	Amazon UK Marketplace	5942	Books-school library	137.88	0.00	137.88
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	312011	Newspapers Books and Periodicals	07-Jul-2017	000006250219485	Amazon UK Marketplace	5942	Books-school library	83.91	0.00	83.91
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	07-Jul-2017	000006250219535	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	07-Jul-2017	000006250219537	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	07-Jul-2017	000006250219541	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	07-Jul-2017	000006250219543	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	07-Jul-2017	000006250219547	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50		

Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	07-Jul-2017	000006256325029	BATLEYS PERTH	5300	Catering costs - provisions	-14.16	0.00	-14.16
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	07-Jul-2017	000006256325097	BATLEYS PERTH	5300	Catering costs - provisions	107.58	17.93	89.65
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	07-Jul-2017	000006256325097 - 1	BATLEYS PERTH	5300	Catering costs - provisions	128.95		128.95
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	07-Jul-2017	000006256325477	BATLEYS PERTH	5300	Catering costs - provisions	59.16	9.86	49.30
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	07-Jul-2017	000006256325477 - 1	BATLEYS PERTH	5300	Catering costs - provisions	91.88		91.88
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	308011	Furniture	08-Jul-2017	000006250218985	IKEA LIMITED	5712	Furniture repair and replacement	16.60	0.00	16.60
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	308011	Furniture	08-Jul-2017	000006250218991	IKEA LIMITED	5712	Furniture repair and replacement	3.95	0.00	3.95
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	308011	Furniture	08-Jul-2017	000006250218997	IKEA LIMITED	5712	Furniture repair and replacement	66.60	0.00	66.60
Regeneration and Local Services	Culture & Sport	054233	Bishop Auckland Town Hall Library	Supplies and Services	324117	Provisions	08-Jul-2017	000006250219319	ASDA STORES	5411	Catering costs - provisions	39.38	0.00	39.38
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	384999	Miscellaneous Expenses	08-Jul-2017	000006250219461	TICKETMASTER UK	7922	Other expenses	170.50	0.00	170.50
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	312011	Newspapers Books and Periodicals	08-Jul-2017	000006250219493	Amazon UK Marketplace	5942	Books-school library	137.94	0.00	137.94
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	312011	Newspapers Books and Periodicals	08-Jul-2017	000006250219497	Amazon UK Marketplace	5942	Books-school library	107.99	0.00	107.99
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	328041	Clothing Uniforms and Laundry	08-Jul-2017	000006250219567	WWW.FLINTS.CO.UK	5691	Clothing uniforms and laundry	299.28	49.88	249.40
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	324117	Provisions	08-Jul-2017	000006250219691	TESCO STORES 6329	5411	Catering costs - provisions	89.62	0.00	89.62
Regeneration and Local Services	Economic Development and Housing	031500	Housing Solutions - Core Team	Supplies and Services	352001	Conference Expenses	09-Jul-2017	000006250219125	TRAVELODGE	3615	Conferenceseminars fees etc	38.00	6.33	31.67
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304403	Equipment and Materials	09-Jul-2017	000006250219789	CARD FACTORY	5947	Other consumables	19.99	0.00	19.99
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	09-Jul-2017	000006250219887	TESCO STORES 6029	5411	Catering costs - provisions	400.59	0.00	400.59
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071443	Stanley One Point Hub	Supplies and Services	304999	Equipment and Materials	09-Jul-2017	000006250219949	Amazon Prime	5968	Misc equipment tools and materials	7.99	0.00	7.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	304403	Equipment and Materials	09-Jul-2017	000006256324783	AMZ ZOEGX AMAZON.CO.UK	5999	Other consumables	-36.90	0.00	-36.90
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	09-Jul-2017	000006256325177	CO-OP GROUP 310016	5411	Catering costs - provisions	10.49	0.00	10.49
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324727	TESCO STORES 6329	5411	Catering costs - provisions	27.80	0.00	27.80
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	10-Jul-2017	000006256324747	Amazon UK Marketplace	5942	ICT supplies etc	6.47	0.00	6.47
Dedicated Schools Grant	Dedicated Schools Grant	079050	SENS-Sensory	Supplies and Services	304221	Equipment and Materials	10-Jul-2017	000006256324785	FREELANCE PROFESSIONAL	6300	Direct materials	11.88	0.00	11.88
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088093	Newton Aycliffe 0 - 5	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324823	ASDA HOME SHOPPING	5411	Catering costs - provisions	29.43	0.00	29.43
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324829	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	178.70	0.00	178.70
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324833	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	108.70	0.00	108.70
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324835	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	101.04	0.00	101.04
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324839	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	76.41	0.00	76.41
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324841	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	52.63	0.00	52.63
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324843	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	133.40	0.00	133.40
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324849	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.52	0.00	13.52
Children and Young Peoples Services	Head of Education	079599	Psychological-HQ	Supplies and Services	304403	Equipment and Materials	10-Jul-2017	000006256324873	AMZ SUPER.DEALS 080098	5999	Other consumables	-5.79	0.00	-5.79
Regeneration and Local Services	Economic Development and Housing	030725	Community Economic Development	Transport	235057	Public Transport	10-Jul-2017	000006256324897	ARRIVA NORTH EAST	4131	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324915	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324917	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324921	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324923	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Direct Services	010864	Fleet - Hackworth Road Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324927	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324929	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324931	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324933	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	10-Jul-2017	000006256324937	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	10-Jul-2017	000006256324947	POPLAR TREE G CENT	5261	Equipment-purchase and rental	35.99	0.00	35.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324951	ASDA HOME SHOPPING	5411	Catering costs - provisions	33.06	0.00	33.06
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324957	ASDA STORES LTD	5411	Catering costs - provisions	29.05	0.00	29.05
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	10-Jul-2017	000006256324963	ASDA HOME SHOPPING	5411	Catering costs - provisions	80.09	0.00	80.09
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	312011	Newspapers Books and Periodicals	10-Jul-2017	000006256324967	Amazon UK Marketplace	5942	Books-school library	30.99	0.00	30.99
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	312011	Newspapers Books and Periodicals	10-Jul-2017	000006256324971	Amazon UK Marketplace	5942	Books-school library	19.99	0.00	19.99
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031222	North Pennines Allen Valleys Landscape Partnership	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325009	ALDI	5411	Catering costs - provisions	3.97	0.00	3.97
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031222	North Pennines Allen Valleys Landscape Partnership	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325013	WAITROSE 782	5411	Catering costs - provisions	11.46	0.00	11.46
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325049	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	71.26	0.00	71.26
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325051	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	56.57	0.00	56.57
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325055	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	38.06	0.00	38.06
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	348037	Subsistence	10-Jul-2017	000006256325057	GREGGS	5812	Subsistence	34.45	0.00	34.45
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325061	MARKS&SPENCER PLC	5411	Catering costs - provisions	5.30	0.00	5.30
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325063	TESCO STORES 6029	5411	Catering costs - provisions	194.33	0.00	194.33
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325085	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325091	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325093	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	27.68	0.00	27.68
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325205	ASDA STORES 4333	5411	Catering costs - provisions	47.05	0.00	47.05
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	10-Jul-2017	000006256325271	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	52.48	0.00	52.48
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325275	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	18.91	0.00	18.91
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325279	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	46.88	0.00	46.88
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325281	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.51	0.00	37.51
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Third Party Payments	430100	Rendered by Private Contractors	10-Jul-2017	000006256325301	JOHN WARREN (ANIMAL BY	7399	Payments to sub-contractors	9.60	1.60	8.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	304403	Equipment and Materials	10-Jul-2017	000006256325341	TOTALACADEMYCOUK	5734	Other consumables	149.40	0.00	149.40
Regeneration and Local Services	Culture & Sport	011086	Positive Futures	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325349	ASDA STORES LTD	5411	Catering costs - provisions	12.12	0.00	12.12
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	324001	Provisions	10-Jul-2017	000006256325401	WINE CELLAR	5921	Bar supplies	28.00	0.00	28.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325405	ONE STOP 2969	5411	Catering costs - provisions	18.20	0.00	18.20
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	308011	Furniture	10-Jul-2017	000006256325415	EDS BEDS LTD	5712	Furniture repair and replacement	105.00	0.00	105.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	308011	Furniture	10-Jul-2017	000006256325417	J DODDS CARPETS LTD	5713	Furniture repair and replacement	150.00	0.00	150.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325421	ASDA GEORGE COM LEEDS	5411	Catering costs - provisions	142.95	0.00	142.95
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325425	ASDA GEORGE COM LEEDS	5411	Catering costs - provisions	138.95	0.00	138.95
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	10-Jul-2017	000006256325427	TESCO-Seller IST 1 240	5999	Other consumables	34.99	0.00	34.99
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	10-Jul-2017	000006256325473	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	48.91	0.00	48.91
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085801	CDYOS - Support	Supplies and Services	324117	Provisions	10-Jul-2017							

Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583213	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583215	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583219	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583221	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583223	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583225	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	352.50	0.00	352.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583227	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583233	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	352.50	0.00	352.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583235	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	247.50	0.00	247.50
Regeneration and Local Services	Direct Services	010864	Fleet - Hackworth Road Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583237	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583239	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583243	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583249	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	352.50	0.00	352.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583251	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583253	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010864	Fleet - Hackworth Road Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583257	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583261	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583263	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583267	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583271	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583275	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	11-Jul-2017	000006259583277	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Culture & Sport	010664	Freemans Quay Leisure Centre	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583283	SAFE SERVICE LOCKER SE	5999	Other consumables	78.60	13.10	65.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583285	ASDA HOME SHOPPING	5411	Catering costs - provisions	41.47	0.00	41.47
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583293	CO-OP GROUP 010503	5411	Catering costs - provisions	6.94	0.00	6.94
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583341	WWW.ASOS.COM	5651	Clothing uniforms and laundry	77.95	0.00	77.95
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583343	ASDA GEORGE COM LEEDS	5411	Clothing uniforms and laundry	10.95	0.00	10.95
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583347	M and M Direct Ltd	5941	Clothing uniforms and laundry	8.99	0.00	8.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	304649	Equipment and Materials	11-Jul-2017	000006259583349	ARGOS RETAIL GROUP	5310	Toys	44.97	7.50	37.47
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583351	VERY.CO.UK	5964	Clothing uniforms and laundry	148.99	0.00	148.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	304649	Equipment and Materials	11-Jul-2017	000006259583353	ARGOS RETAIL GROUP	5310	Toys	14.99	2.50	12.49
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071444	Consett One Point Hub	Supplies and Services	384409	Miscellaneous Expenses	11-Jul-2017	000006259583367	HM PASSPORT OFFICE	9399	Educational visits	49.00	0.00	49.00
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	384999	Miscellaneous Expenses	11-Jul-2017	000006259583369	WWW.GUSTHARTS.COM	5046	Other expenses	89.10	14.85	74.25
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031222	North Pennines Allen Valleys Landscape Partnership	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583379	ALLENDALE CO-OPERATIVE	5499	Catering costs - provisions	8.02	0.00	8.02
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583383	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	41.43	0.00	41.43
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583387	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	37.89	0.00	37.89
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583389	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	31.69	0.00	31.69
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583391	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	24.99	0.00	24.99
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583393	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	54.50	0.00	54.50
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	11-Jul-2017	000006259583411	NCS VUE CITB HS&E REV	8299	Training-all costs	487.50	0.00	487.50
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	11-Jul-2017	000006259583415	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583421	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	35.58	0.00	35.58
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583425	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	4.04	0.00	4.04
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	348037	Subsistence	11-Jul-2017	000006259583429	GREGGS	5812	Subsistence	26.45	0.00	26.45
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583435	MARKS&SPENCER PLC	5411	Catering costs - provisions	3.30	0.00	3.30
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583441	TESCO STORES 6029	5411	Catering costs - provisions	241.70	0.00	241.70
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583449	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	59.75	0.00	59.75
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583451	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	32.99	0.00	32.99
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583455	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	8.88	0.00	8.88
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	384700	Miscellaneous Expenses	11-Jul-2017	000006259583513	DISCLOSURE SCOT	9399	Miscellaneous grants	25.00	0.00	25.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583517	ASDA SUPERSTORE 4987	5411	Catering costs - provisions	59.88	0.00	59.88
Resources	Resources Management	069000	Resources Management	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583521	CO-OP GROUP 310016	5411	Catering costs - provisions	13.34	0.00	13.34
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583565	BESCOL	5231	Other consumables	30.00	5.00	25.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	304259	Equipment and Materials	11-Jul-2017	000006259583599	WILKO.COM	5722	Equipment-purchase and rental	59.00	0.00	59.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583601	TESCO - Babycurils	5999	Other consumables	36.99	0.00	36.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583603	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	127.43	0.00	127.43
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583605	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	15.84	0.00	15.84
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583609	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	108.93	0.00	108.93
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	11-Jul-2017	000006259583611	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	149.99	0.00	149.99
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583617	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	53.25	0.00	53.25
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583619	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	50.74	0.00	50.74
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583621	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	-4.74	0.00	-4.74
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085557	Child Protection Team Spennymoor	Supplies and Services	304259	Equipment and Materials	11-Jul-2017	000006259583659	DARLINGTON BC INTERNET	9399	Equipment-purchase and rental	22.00	0.00	22.00
Regeneration and Local Services	Technical Services	010984	Training and Development	Supplies and Services	312011	Newspapers Books and Periodicals	11-Jul-2017	000006259583673	Amazon EU	5969	Books-school library	67.39	0.00	67.39
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	11-Jul-2017	000006259583707	SCREWFIX CHESTER L	5211	Equipment-purchase and rental	15.47	2.58	12.89
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583719	ASDA GEORGE COM LEEDS	5411	Catering costs - provisions	122.50	0.00	122.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583721	TESCO - Childrens Room	5999	Other consumables	12.95	0.00	12.95
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583727	TESCO - Mothercare	5999	Other consumables	29.00	0.00	29.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583731	TESCO - Rinkit LTD	5999	Other consumables	143.98	0.00	143.98
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583735	TESCO - Seller IST 1 2	5999	Other consumables	89.99	0.00	89.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	11-Jul-2017	000006259583737	TESCO-Seller IST 1 240	5999	Other consumables	9.39	0.00	9.39
Resources	Digital and Customer Services	069010	Administration	Transport	235057	Public Transport	11-Jul-2017	000006259583743	OYSTER RENEW WEB	4112	Staff travelling	50.00	0.00	50.00
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	11-Jul-2017	000006259583755	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	51.78	0.00	51.78
Transformation and Partnerships	Partnerships & Community Engagement Div.	060472	Syrian Vulnerable Persons Scheme	Supplies and Services	308011	Furniture	11-Jul-2017	000006259583777	ASDA STORES LTD 4313	5411	Furniture repair and replacement	9.00	1.50	7.50
Resources	Corporate Finance	069800	Corporate Procurement	Employees	040149	Recruitment Instruction and Training	11-Jul-2017	000006259583783	WWW.CIPS.ORG	8699	Training-all costs	132.60	0.00	132.60
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniform								

Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	12-Jul-2017	000006263860965	WWW.SIMPLYGO.COM	4131	Subsistence	92.00	0.00	92.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	12-Jul-2017	000006263860969	WWW.SIMPLYGO.COM	4131	Subsistence	70.00	0.00	70.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	344033	Telephones	12-Jul-2017	000006263860973	ARGOS	5310	Telephones general-all costs	39.99	0.00	39.99
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	12-Jul-2017	000006263860977	ASDA STORES	5411	Clothing uniforms and laundry	28.00	0.00	28.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088037	One Point YEI	Supplies and Services	304403	Equipment and Materials	12-Jul-2017	000006263860983	GRO HM PASSPORT OFFICE	9399	Other consumables	9.25	0.00	9.25
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	312009	Newspapers Books and Periodicals	12-Jul-2017	000006263860991	Amazon EU	5969	Newspapers books and periodicals	4.99	0.00	4.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	304259	Equipment and Materials	12-Jul-2017	000006263860999	VAX LTD	5722	Equipment-purchase and rental	19.99	3.33	16.66
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861005	TESCO STORES 6329	5411	Catering costs - provisions	88.58	0.00	88.58
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	12-Jul-2017	000006263861045	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	12-Jul-2017	000006263861053	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861069	MARKS&SPENCER PLC	5411	Catering costs - provisions	5.50	0.00	5.50
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861071	TESCO STORES 2916	5411	Catering costs - provisions	21.30	0.00	21.30
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861073	TESCO STORES 6029	5411	Catering costs - provisions	235.76	0.00	235.76
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861075	B & M RETAIL	5310	Catering costs - provisions	4.92	0.00	4.92
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085352	Tow Law CU	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861085	TESCO STORES 2371	5411	Catering costs - provisions	208.32	0.00	208.32
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	12-Jul-2017	000006263861113	SCREWFIX	5211	Equipment-purchase and rental	85.08	0.00	85.08
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	312011	Newspapers Books and Periodicals	12-Jul-2017	000006263861115	RICKERBY	5251	Books-school library	254.47	42.41	212.06
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	12-Jul-2017	000006263861119	TUDOR ENVIRONMENTAL	5261	Equipment-purchase and rental	481.26	80.21	401.05
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	12-Jul-2017	000006263861119 - 1	TUDOR ENVIRONMENTAL	5261	Equipment-purchase and rental	12.19		12.19
Dedicated Schools Grant	Dedicated Schools Grant	079040	SENSS-HQ	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861165	CO-OP GROUP 010518	5411	Catering costs - provisions	22.20	0.00	22.20
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	12-Jul-2017	000006263861167	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	15.84	0.00	15.84
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	12-Jul-2017	000006263861169	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	108.93	0.00	108.93
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	12-Jul-2017	000006263861171	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	149.99	0.00	149.99
Regeneration and Local Services	Transport and Contracted Services	031701	Care Connect All Localities	Supplies and Services	304259	Equipment and Materials	12-Jul-2017	000006263861185	WWW.LOCKANDKEY.CO.UK	5085	Equipment-purchase and rental	13.79	2.30	11.49
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861205	ASDA SUPERSTORE	5411	Catering costs - provisions	9.97	0.00	9.97
Adult and Health Services	EnvironmentHealth & Consumer Protection	010827	Health Protection	Supplies and Services	338064	Services	12-Jul-2017	000006263861249	DISCLOSURE SCOT	9399	Disclosure & Barring (DBS) Fees	25.00	0.00	25.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861251	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861253	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Transformation and Partnerships	Comms & Information Management	060125	Information Management	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861257	WWW.IC0.GOV.UK	9399	Subscriptions	500.00	0.00	500.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861259	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861261	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861263	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861269	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861271	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Transformation and Partnerships	Comms & Information Management	060125	Information Management	Supplies and Services	372009	Subscriptions	12-Jul-2017	000006263861275	WWW.ITGOVERNANCE.CO.UK	2741	Subscriptions	4.80	0.80	4.00
Transformation and Partnerships	Comms & Information Management	060125	Information Management	Supplies and Services	312009	Newspapers Books and Periodicals	12-Jul-2017	000006263861275 - 1	WWW.ITGOVERNANCE.CO.UK	2741	Newspapers books and periodicals	39.98		39.98
Regeneration and Local Services	Culture & Sport	011230	Operations Locality 2	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861359	TESCO STORES 2916	5411	Catering costs - provisions	30.00	0.00	30.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071693	Brandon Childrens Centre	Third Party Payments	430100	Rendered by Private Contractors	12-Jul-2017	000006263861365	FAST KEY SERVICES LIMI	7399	Payments to sub-contractors	7.25	0.00	7.25
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861369	SCOTMID CO-OP STANHOPE	5411	Catering costs - provisions	3.35	0.00	3.35
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088003	Peterlee 0 - 5	Supplies and Services	324117	Provisions	12-Jul-2017	000006263861375	SAINSBURYS 0776	5411	Catering costs - provisions	50.00	8.33	41.67
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	304403	Equipment and Materials	12-Jul-2017	000006268464043	AMAZON.CO.UK	5999	Other consumables	6.99	0.00	6.99
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	12-Jul-2017	000006268464239	BATLEYS PERTH	5300	Catering costs - provisions	39.60	6.60	33.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	12-Jul-2017	000006268464243	BATLEYS PERTH	5300	Catering costs - provisions	-60.24	-10.04	-50.20
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	12-Jul-2017	000006268464243 - 1	BATLEYS PERTH	5300	Catering costs - provisions	0.04		0.04
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	12-Jul-2017	000006268464525	BATLEYS PERTH	5300	Catering costs - provisions	18.60	0.00	18.60
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085361	LAC & Permanence Team 1	Supplies and Services	384999	Miscellaneous Expenses	12-Jul-2017	000006336189275	GRO HM PASSPORT OFFICE	9399	Other expenses	-9.25	0.00	-9.25
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463697	TESCO STORES 2278	5411	Catering costs - provisions	19.10	0.00	19.10
Transformation and Partnerships	Partnerships & Community Engagement Div.	060530	3 Towns AAP	Supplies and Services	304403	Equipment and Materials	13-Jul-2017	000006268463707	Amazon EU	5969	Other consumables	20.00	0.00	20.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088033	Durham 0 - 5	Supplies and Services	312011	Newspapers Books and Periodicals	13-Jul-2017	000006268463713	HOME BARGAINS	5251	Books-school library	5.98	0.00	5.98
Dedicated Schools Grant	Dedicated Schools Grant	079094	IMPACT Revenue	Supplies and Services	312011	Newspapers Books and Periodicals	13-Jul-2017	000006268463721	Amazon EU	5969	Books-school library	316.99	0.00	316.99
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	13-Jul-2017	000006268463803	AdRoll EMEA	7372	Computer hardware	12.49	0.00	12.49
Regeneration and Local Services	Economic Development and Housing	030674	Business Services General	Supplies and Services	348037	Subsistence	13-Jul-2017	000006268463847	FLAT WHITE DURHAM	5814	Subsistence	15.50	0.00	15.50
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463871	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	121.42	0.00	121.42
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463879	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	53.17	0.00	53.17
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463885	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	50.58	0.00	50.58
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463889	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	31.35	0.00	31.35
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463893	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.16	0.00	13.16
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	13-Jul-2017	000006268463987	R DEFTY	5200	Direct materials	17.60	2.93	14.67
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	13-Jul-2017	000006268463903	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	35.31	0.00	35.31
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	312011	Newspapers Books and Periodicals	13-Jul-2017	000006268464035	Amazon UK Marketplace	5942	Books-school library	3.20	0.00	3.20
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	312011	Newspapers Books and Periodicals	13-Jul-2017	000006268464037	Amazon UK Marketplace	5942	Books-school library	1.99	0.00	1.99
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	304403	Equipment and Materials	13-Jul-2017	000006268464049	INSTYLE LED LIMITED	5065	Other consumables	468.00	78.00	390.00
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	304403	Equipment and Materials	13-Jul-2017	000006268464053	INSTYLE LED LIMITED	5065	Other consumables	417.60	69.60	348.00
Regeneration and Local Services	Culture & Sport	054813	Gala Theatre - Technical	Supplies and Services	304259	Equipment and Materials	13-Jul-2017	000006268464057	TLC SOUTHERN	5722	Equipment-purchase and rental	27.83	4.64	23.19
Children and Young Peoples Services	Head of Education	071903	EYDCP-Sustainability EDS	Supplies and Services	312011	Newspapers Books and Periodicals	13-Jul-2017	000006268464097	Amazon EU	5969	Books-school library	28.69	0.00	28.69
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	13-Jul-2017	000006268464117	WWW.SIMPLYGO.COM	4131	Subsistence	5.10	0.00	5.10
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	13-Jul-2017	000006268464123	WWW.SIMPLYGO.COM	4131	Subsistence	6.50	0.00	6.50
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	13-Jul-2017	000006268464127	M and M Direct Ltd	5941	Clothing uniforms and laundry	59.98	0.00	59.98
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	13-Jul-2017	000006268464131	M and M Direct Ltd	5941	Clothing uniforms and laundry	37.98	0.00	37.98
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	304649	Equipment and Materials	13-Jul-2017	000006268464137	ARGOS RETAIL GROUP	5310	Toys	74.95	12.49	62.46
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	324117	Provisions	13-Jul-2017	000006268464141	TESCO STORES 6329	5411	Catering costs - provisions	82.46	0.00	82.46
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	13-Jul-2017	000006268464143	WWW.FOOTASYLUM.COM	5941	Clothing uniforms and laundry	-37.49	0.00	-37.49
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304999	Equipment and Materials	13-Jul-2017	000006268464149	GUSTHARTS CHAINSAW CTR	7699	Misc equipment tools and materials	46.68	7.78	38.90
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006268464159	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	79.48	0.00	79.48
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006268464165	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	78.31	0.00	78.31
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006268464173	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	15.55		

Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	13-Jul-2017	000006273722827	BATLEYS PERTH	5300	Catering costs - provisions	83.94	13.99	69.95
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	13-Jul-2017	000006273722827 - 1	BATLEYS PERTH	5300	Catering costs - provisions	82.89		82.89
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006273722981	BATLEYS PERTH	5300	Catering costs - provisions	94.26	15.71	78.55
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006273722981 - 1	BATLEYS PERTH	5300	Catering costs - provisions	106.94		106.94
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006273722999	BATLEYS PERTH	5300	Catering costs - provisions	92.34	15.39	76.95
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	13-Jul-2017	000006273722999 - 1	BATLEYS PERTH	5300	Catering costs - provisions	21.82		21.82
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723033	BATLEYS PERTH	5300	Catering costs - provisions	130.74	21.79	108.95
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723033 - 1	BATLEYS PERTH	5300	Catering costs - provisions	40.97		40.97
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723039	BATLEYS PERTH	5300	Catering costs - provisions	16.45	0.00	16.45
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723043	BATLEYS PERTH	5300	Catering costs - provisions	11.48	0.00	11.48
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723055	FARMFOODS- SEAHAM	5411	Catering costs - provisions	2.85	0.00	2.85
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723493	BATLEYS PERTH	5300	Catering costs - provisions	187.74	31.29	156.45
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	13-Jul-2017	000006273723493 - 1	BATLEYS PERTH	5300	Catering costs - provisions	81.95		81.95
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304259	Equipment and Materials	14-Jul-2017	000006268463703	ITUNES.COM/BILL	5735	Equipment-purchase and rental	1.98	0.00	1.98
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	14-Jul-2017	000006268463809	AdRoll EMEA	7372	Computer hardware	0.34	0.00	0.34
Children and Young Peoples Services	Head of Education	071903	EYDCP-Sustainability EDS	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006268464101	AMZ yagexun	5999	Other consumables	-0.79	0.00	-0.79
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006273722627	AMAZON.CO.UK	5999	Other consumables	39.95	0.00	39.95
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006273722631	AMAZON.CO.UK	5999	Other consumables	35.68	0.00	35.68
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	14-Jul-2017	000006273722639	TRAVELODGE	3615	Accommodation assistance	126.00	21.00	105.00
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	14-Jul-2017	000006273722651	Amazon UK Marketplace	5942	ICT supplies etc	116.09	0.00	116.09
Resources	Digital and Customer Services	065482	Data Centres	Supplies and Services	304335	Equipment and Materials	14-Jul-2017	000006273722659	AMAZON.CO.UK	5999	ICT supplies etc	16.80	0.00	16.80
Dedicated Schools Grant	Dedicated Schools Grant	079094	IMPACT Revenue	Supplies and Services	312011	Newspapers Books and Periodicals	14-Jul-2017	000006273722667	AMZ Amazon.co.uk	5969	Books-school library	-7.99	0.00	-7.99
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	14-Jul-2017	000006273722719	WATCHFULPAYPAL	7379	Computer hardware	15.45	0.00	15.45
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	230031	Contract Hire	14-Jul-2017	000006273722787	ARRIVA NORTH EAST	4131	Pupils-transport to play fields etc	25.00	0.00	25.00
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	14-Jul-2017	000006273722795	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	147.28	0.00	147.28
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	14-Jul-2017	000006273722801	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.16	0.00	13.16
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	14-Jul-2017	000006273722805	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	6.24	0.00	6.24
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	312011	Newspapers Books and Periodicals	14-Jul-2017	000006273722833	HOME BARGAINS	5251	Books-school library	17.53	0.00	17.53
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	304259	Equipment and Materials	14-Jul-2017	000006273722879	DVLA DRIVER ONLINE	9399	Equipment-purchase and rental	34.00	0.00	34.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	14-Jul-2017	000006273722881	WWW.SIMPLYGO.COM	4131	Staff travelling	34.00	0.00	34.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	14-Jul-2017	000006273722885	NEW LOOK INTERNET	5621	Clothing uniforms and laundry	45.97	0.00	45.97
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	14-Jul-2017	000006273722945	WWW.ASOS.COM	5651	Clothing uniforms and laundry	48.95	0.00	48.95
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	14-Jul-2017	000006273722949	NEXUS TRAVEL SHOP	4131	Subsistence	30.00	0.00	30.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	324117	Provisions	14-Jul-2017	000006273722953	TESCO STORES 6329	5411	Catering costs - provisions	84.69	0.00	84.69
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006273722969	BESCOL	5231	Other consumables	126.61	21.10	105.51
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006273722971	BESCOL	5231	Other consumables	91.66	15.28	76.38
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006273722975	BESCOL	5231	Other consumables	46.26	7.71	38.55
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304403	Equipment and Materials	14-Jul-2017	000006273723007	PAYPAL MJCOCHRANE	5999	Other consumables	10.30	0.00	10.30
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	14-Jul-2017	000006273723025	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723031	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	23.16	0.00	23.16
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	348037	Subsistence	14-Jul-2017	000006273723045	MIKES FISH BAR	5812	Subsistence	47.20	0.00	47.20
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723051	TESCO STORES 6029	5411	Catering costs - provisions	291.48	0.00	291.48
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723115	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	26.82	0.00	26.82
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	328041	Clothing Uniforms and Laundry	14-Jul-2017	000006273723209	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	59.99	0.00	59.99
Adult and Health Services	Head of Adults	053816	Chester View Extra Care	Supplies and Services	304259	Equipment and Materials	14-Jul-2017	000006273723231	PAYPAL BLUESKYCOMP	5732	Equipment-purchase and rental	7.90	0.00	7.90
Adult and Health Services	Head of Adults	053816	Chester View Extra Care	Supplies and Services	308011	Furniture	14-Jul-2017	000006273723233	PAYPAL VALEMILLROC	5932	Furniture repair and replacement	7.99	0.00	7.99
Regeneration and Local Services	Culture & Sport	011214	Volunteer & Skills	Employees	040149	Recruitment Instruction and Training	14-Jul-2017	000006273723235	TYNE AND WEAR SPORT	8299	Training-all costs	-40.00	0.00	-40.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	14-Jul-2017	000006273723239	W BOYES & CO LTD CHEST	5310	Clothing uniforms and laundry	25.00	0.00	25.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384237	Miscellaneous Expenses	14-Jul-2017	000006273723243	WWW.COVENTRY.GOV.UK	7999	Recreational exps outings parties	11.50	0.00	11.50
Regeneration and Local Services	Culture & Sport	054399	Local Delivery-Libraries	Supplies and Services	304999	Equipment and Materials	14-Jul-2017	000006273723247	Amazon Prime	5968	Misc equipment tools and materials	7.99	0.00	7.99
Dedicated Schools Grant	Dedicated Schools Grant	079040	SENSH-HQ	Supplies and Services	312011	Newspapers Books and Periodicals	14-Jul-2017	000006273723301	BOOK PEOPLE VOUCHER	5942	Books-school library	8.00	0.00	8.00
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723311	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	25.25	0.00	25.25
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723313	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	27.38	0.00	27.38
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723319	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	9.87	0.00	9.87
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304999	Equipment and Materials	14-Jul-2017	000006273723347	GUSTHARTS CHAINSAW CTR	7699	Misc equipment tools and materials	432.30	72.05	360.25
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031069	Design & Conservation	Supplies and Services	312009	Newspapers Books and Periodicals	14-Jul-2017	000006273723435	Amazon EU	5969	Newspapers books and periodicals	80.89	0.00	80.89
Resources	Digital and Customer Services	069010	Administration	Transport	235057	Public Transport	14-Jul-2017	000006273723439	OYSTER RENEW WEB	4112	Staff travelling	-50.00	0.00	-50.00
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	14-Jul-2017	000006273723483	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	31.33	0.00	31.33
Regeneration and Local Services	Economic Development and Housing	030747	Employability - Welfare Reform Performance	Transport	235057	Public Transport	14-Jul-2017	000006273723503	WWW.SIMPLYGO.COM	4131	Staff travelling	92.00	0.00	92.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071641	Horden Childrens Centre	Supplies and Services	384999	Miscellaneous Expenses	14-Jul-2017	000006273723523	BAKER ROSS LTD	5970	Other expenses	61.45	0.00	61.45
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	340001	Postages	14-Jul-2017	000006273723543	THE POST OFFICE	9402	Postages	1.30	0.00	1.30
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085342	9 Cedar Drive Aycliffe	Supplies and Services	304999	Equipment and Materials	14-Jul-2017	000006280839069	BOOTSPHOTOUK	7395	Misc equipment tools and materials	20.59	0.00	20.59
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839151	BATLEYS PERTH	5300	Catering costs - provisions	588.00	98.00	490.00
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839151 - 1	BATLEYS PERTH	5300	Catering costs - provisions	409.02		409.02
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839351	BATLEYS PERTH	5300	Catering costs - provisions	163.44	27.24	136.20
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839351 - 1	BATLEYS PERTH	5300	Catering costs - provisions	70.53		70.53
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839431	BATLEYS PERTH	5300	Catering costs - provisions	84.24	14.04	70.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839431 - 1	BATLEYS PERTH	5300	Catering costs - provisions	64.34		64.34
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839435	BATLEYS PERTH	5300	Catering costs - provisions	3.89	0.00	3.89
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839759	BATLEYS PERTH	5300	Catering costs - provisions	60.18	10.03	50.15
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	14-Jul-2017	000006280839759 - 1	BATLEYS PERTH	5300	Catering costs - provisions	70.25		70.25
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	344033	Telephones	15-Jul-2017	000006273722657	Amazon UK Marketplace	5942	Telephones general-all costs	74.88	0.00	74.88
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	324117	Provisions	15-Jul-2017	000006273722959	TESCO STORES 6329	5411	Catering costs - provisions	97.09	0.00	97.09
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	348037	Subsistence	15-Jul-2017	000006273723059	GREGGS	5812	Subsistence	10.00	0.00	10.00
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	384999	Miscellaneous Expenses	15-Jul-2017	000006273723063	DURHAM CITY WATCHES	5944	Other expenses	5.00	0.00	5.00
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	15-Jul-2017	000006273723065	MARKS&SPENCER PLC	5411	Catering costs - provisions	5.65	0.00	5.65
Regeneration and Local Services	Culture & Sport	011204	Events	Supplies and Services	324117	Provisions	15-Jul-2017	000006273723067	TESCO STORES 6029	541				

Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	304259	Equipment and Materials	17-Jul-2017	000006280839255	DVLA DRIVER ONLINE	9399	Equipment-purchase and rental	34.00	0.00	34.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	17-Jul-2017	000006280839257	PRETTYLITTLETHING.COM	5691	Clothing uniforms and laundry	33.99	0.00	33.99
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	17-Jul-2017	000006280839261	WWW.SIMPLYGO.COM	4131	Staff travelling	92.00	0.00	92.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	17-Jul-2017	000006280839265	NEW LOOK INTERNET	5621	Clothing uniforms and laundry	69.96	0.00	69.96
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	17-Jul-2017	000006280839267	NEW LOOK INTERNET	5621	Clothing uniforms and laundry	104.94	0.00	104.94
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839271	CO-OP GROUP 010491	5411	Catering costs - provisions	85.50	0.00	85.50
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839273	SAINSBURYS SACAT (2303	5411	Catering costs - provisions	18.75	0.00	18.75
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839277	SAINSBURYS 0776	5411	Catering costs - provisions	71.76	0.00	71.76
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	304259	Equipment and Materials	17-Jul-2017	000006280839279	WILKO DURHAM 426	5722	Equipment-purchase and rental	45.90	0.00	45.90
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839283	ASDA HOME SHOPPING	5411	Catering costs - provisions	82.27	0.00	82.27
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839285	CO-OP GROUP 010503	5411	Catering costs - provisions	15.03	0.00	15.03
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	17-Jul-2017	000006280839287	ARRIVA NORTH EAST	4131	Staff travelling	4.50	0.00	4.50
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384700	Miscellaneous Expenses	17-Jul-2017	000006280839311	GRO HM PASSPORT OFFICE	9399	Miscellaneous grants	46.80	0.00	46.80
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	17-Jul-2017	000006280839313	WWW.SIMPLYGO.COM	4131	Subsistence	5.10	0.00	5.10
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	17-Jul-2017	000006280839315	ARRIVA NORTH EAST	4131	Subsistence	23.00	0.00	23.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384700	Miscellaneous Expenses	17-Jul-2017	000006280839319	VIRTUAL COLLEGE LIMITE	8299	Miscellaneous grants	30.00	0.00	30.00
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	384999	Miscellaneous Expenses	17-Jul-2017	000006280839339	WWW.GUSTHARTS.COM	5046	Other expenses	26.04	4.34	21.70
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839341	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	38.51	0.00	38.51
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839345	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	38.34	0.00	38.34
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839347	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	67.01	0.00	67.01
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	17-Jul-2017	000006280839365	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	17-Jul-2017	000006280839367	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	17-Jul-2017	000006280839371	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	17-Jul-2017	000006280839373	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	17-Jul-2017	000006280839377	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	17-Jul-2017	000006280839379	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839385	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	117.00	0.00	117.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839387	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	101.09	0.00	101.09
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839391	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	29.54	0.00	29.54
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839393	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	29.54	0.00	29.54
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839423	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839427	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839429	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	30.56	0.00	30.56
Regeneration and Local Services	Direct Services	020073	Bldg Serv - R&M Div 73 - Gas Servicing	Supplies and Services	304221	Equipment and Materials	17-Jul-2017	000006280839505	WWW.CORGI-DIRECT.COM	5211	Direct materials	270.00	45.00	225.00
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031222	North Pennines Allen Valleys Landscape Partnership	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839551	WELCOME B/WAITROSE LFE	5499	Catering costs - provisions	24.18	0.00	24.18
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839593	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	46.88	0.00	46.88
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839595	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.51	0.00	37.51
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839601	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	68.42	0.00	68.42
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839605	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	44.13	0.00	44.13
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839621	ASDA SUPERSTORE	5411	Catering costs - provisions	2.73	0.00	2.73
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	17-Jul-2017	000006280839623	JG PAXTON & SONS LTD	8911	Direct materials	12.90	2.15	10.75
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	17-Jul-2017	000006280839623 - 1	JG PAXTON & SONS LTD	8911	Direct materials	0.03		0.03
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	17-Jul-2017	000006280839649	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	99.99	0.00	99.99
Regeneration and Local Services	Culture & Sport	011086	Positive Futures	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839661	ASDA STORES	5411	Catering costs - provisions	23.15	0.00	23.15
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	17-Jul-2017	000006280839755	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	28.88	0.00	28.88
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	312011	Newspapers Books and Periodicals	17-Jul-2017	000006280839781	Amazon EU	5969	Books-school library	12.75	2.13	10.62
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	304403	Equipment and Materials	17-Jul-2017	000006280839785	AMAZON.CO.UK	5969	Other consumables	8.89	0.00	8.89
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085801	CDYOS - Support	Supplies and Services	304259	Equipment and Materials	17-Jul-2017	000006280839791	GRO HM PASSPORT OFFICE	9399	Equipment-purchase and rental	18.50	0.00	18.50
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	17-Jul-2017	000006283805781	BATLEYS PERTH	5300	Catering costs - provisions	43.98	7.33	36.65
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	17-Jul-2017	000006283805781 - 1	BATLEYS PERTH	5300	Catering costs - provisions	63.01		63.01
Adult and Health Services	Head of Adults	052569	Intermediate Care Plus - Easington	Supplies and Services	340001	Postages	17-Jul-2017	000006283806009	POST OFFICE SHOP	9402	Postages	67.87	0.00	67.87
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088001	Peterlee Locality	Supplies and Services	328041	Clothing Uniforms and Laundry	17-Jul-2017	000006283806167	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	-52.48	0.00	-52.48
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085801	CDYOS - Support	Supplies and Services	324117	Provisions	17-Jul-2017	000006288574509	ASDA HOME SHOPPING	5411	Catering costs - provisions	34.54	0.00	34.54
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805693	ASDA HOME SHOPPING	5411	Catering costs - provisions	112.62	0.00	112.62
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088033	Durham 0 - 5	Supplies and Services	304999	Equipment and Materials	18-Jul-2017	000006283805697	BOOTS 6023	5912	Misc equipment tools and materials	150.00	0.00	150.00
Regeneration and Local Services	Direct Services	010383	C&G - South Street Cleansing	Supplies and Services	304403	Equipment and Materials	18-Jul-2017	000006283805733	SUMUP T JUNCTION	5999	Other consumables	9.00	1.50	7.50
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	18-Jul-2017	000006283805759	ASDA STORES LTD	5411	Clothing uniforms and laundry	14.05	0.00	14.05
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805765	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	48.82	0.00	48.82
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805771	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	6.58	0.00	6.58
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805779	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	34.32	0.00	34.32
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085351	Framwellgate Moor CU	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805807	ASDA HOME SHOPPING	5411	Catering costs - provisions	107.53	0.00	107.53
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805843	ASDA HOME SHOPPING	5411	Catering costs - provisions	8.46	1.41	7.05
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805843 - 1	ASDA HOME SHOPPING	5411	Catering costs - provisions	38.52		38.52
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	384999	Miscellaneous Expenses	18-Jul-2017	000006283805849	K2 GROUP LIMITED	5949	Other expenses	103.34	0.00	103.34
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	304259	Equipment and Materials	18-Jul-2017	000006283805851	CURRYS SUPERSTORE	5732	Equipment-purchase and rental	329.97	0.00	329.97
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805857	ASDA HOME SHOPPING	5411	Catering costs - provisions	41.89	0.00	41.89
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	18-Jul-2017	000006283805861	ARRIVA NORTH EAST	4131	Staff travelling	7.00	0.00	7.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	18-Jul-2017	000006283805865	ARRIVA NORTH EAST	4131	Staff travelling	7.00	0.00	7.00
Children and Young Peoples Services	Head of Education	071903	EYDCP-Sustainability EDS	Supplies and Services	328041	Clothing Uniforms and Laundry	18-Jul-2017	000006283805873	ELVET FLOWERS	5992	Clothing uniforms and laundry	54.00	0.00	54.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	18-Jul-2017	000006283805903	M and M Direct Ltd	5941	Clothing uniforms and laundry	104.98	0.00	104.98
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	18-Jul-2017	000006283805907	VERY.CO.UK	5964	Clothing uniforms and laundry	220.99	0.00	220.99
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304999	Equipment and Materials	18-Jul-2017	000006283805917	HEXHAM MACHINERY CENTR	5072	Misc equipment tools and materials	435.46	72.58	362.88
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304999	Equipment and Materials	18-Jul-2017	000006283805921	HEXHAM MACHINERY CENTR	5072	Misc equipment tools and materials	194.11	32.35	161.76
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304999	Equipment and Materials	18-Jul-2017	000006283805923	HEXHAM MACHINERY CENTR	5072	Misc equipment tools and materials	234.00	39.00	195.00
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	18-Jul-2017	000006283805929	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	24.18	0.00	24.18
Resources	Digital and													

Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	18-Jul-2017	000006288574311	BATLEYS PERTH	5300	Catering costs - provisions	50.59	0.00	50.59
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	18-Jul-2017	000006288574337	BATLEYS PERTH	5300	Catering costs - provisions	177.72	29.62	148.10
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	18-Jul-2017	000006288574337 - 1	BATLEYS PERTH	5300	Catering costs - provisions	109.88		109.88
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573651	TESCO STORES 6329	5411	Catering costs - provisions	46.16	0.00	46.16
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573689	TESCO STORES 2278	5411	Catering costs - provisions	59.40	0.00	59.40
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	328041	Clothing Uniforms and Laundry	19-Jul-2017	000006288573733	POUNDLAND LTD 1330	5310	Clothing uniforms and laundry	12.05	2.01	10.04
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	328041	Clothing Uniforms and Laundry	19-Jul-2017	000006288573737	B&M RETAIL LTD	5310	Clothing uniforms and laundry	18.01	0.00	18.01
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573817	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	133.68	0.00	133.68
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573831	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	38.55	0.00	38.55
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573835	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	31.35	0.00	31.35
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	19-Jul-2017	000006288573923	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	19-Jul-2017	000006288573925	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	19-Jul-2017	000006288573929	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573931	ASDA HOME SHOPPING	5411	Catering costs - provisions	26.06	0.00	26.06
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573933	ASDA HOME SHOPPING	5411	Catering costs - provisions	-2.00	0.00	-2.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	324117	Provisions	19-Jul-2017	000006288573995	TESCO STORES 6329	5411	Catering costs - provisions	106.97	0.00	106.97
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574013	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	106.40	0.00	106.40
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574019	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	22.31	0.00	22.31
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	328041	Clothing Uniforms and Laundry	19-Jul-2017	000006288574057	H&M 869 DURHAM	5691	Clothing uniforms and laundry	82.01	0.00	82.01
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574071	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	26.84	0.00	26.84
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574075	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	12.60	0.00	12.60
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085352	Tow Law CU	Supplies and Services	328041	Clothing Uniforms and Laundry	19-Jul-2017	000006288574117	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	134.92	0.00	134.92
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	312011	Newspapers Books and Periodicals	19-Jul-2017	000006288574139	RICKERBY	5251	Books-school library	103.03	17.17	85.86
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	19-Jul-2017	000006288574155	TRAVELODGE	3615	Accommodation assistance	54.00	9.00	45.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	312011	Newspapers Books and Periodicals	19-Jul-2017	000006288574161	HOME BARGAINS SPENNYMO	5251	Books-school library	10.22	0.00	10.22
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574165	ASDA SUPERSTORE 4987	5411	Catering costs - provisions	131.38	0.00	131.38
Regeneration and Local Services	Culture & Sport	054399	Local Delivery-Libraries	Supplies and Services	304999	Equipment and Materials	19-Jul-2017	000006288574221	Amazon Prime	5968	Misc equipment tools and materials	-7.99	0.00	-7.99
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574305	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	37.55	0.00	37.55
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574329	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	49.31	0.00	49.31
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574333	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.87	0.00	13.87
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574359	TESCO STORES 2371	5411	Catering costs - provisions	193.00	0.00	193.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085557	Child Protection Team Spennymoor	Supplies and Services	304259	Equipment and Materials	19-Jul-2017	000006288574379	DURHAM COUNTY COUNCIL	9399	Equipment-purchase and rental	12.00	0.00	12.00
Resources	Digital and Customer Services	069010	Administration	Transport	235057	Public Transport	19-Jul-2017	000006288574433	OYSTER RENEW WEB	4112	Staff travelling	50.00	0.00	50.00
Transformation and Partnerships	Comms & Information Management	060270	Communications and Marketing	Supplies and Services	372009	Subscriptions	19-Jul-2017	000006288574437	HOO HOOTSUITE MEDIA I	5968	Subscriptions	5.53	0.00	5.53
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574453	ADELIE FOODS LTD	5499	Catering costs - provisions	1,000.00	0.00	1000.00
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574455	ADELIE FOODS LTD	5499	Catering costs - provisions	1,000.00	0.00	1000.00
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574459	ADELIE FOODS LTD	5499	Catering costs - provisions	78.47	0.00	78.47
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	19-Jul-2017	000006288574473	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	31.52	0.00	31.52
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071693	Brandon Childrens Centre	Supplies and Services	328041	Clothing Uniforms and Laundry	19-Jul-2017	000006288574489	POUNDWORLD RETAIL	5310	Clothing uniforms and laundry	7.10	0.00	7.10
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071693	Brandon Childrens Centre	Supplies and Services	312011	Newspapers Books and Periodicals	19-Jul-2017	000006288574493	HOME BARGAINS	5251	Books-school library	13.51	0.00	13.51
Regeneration and Local Services	Economic Development and Housing	031500	Housing Solutions - Core Team	Employees	040149	Recruitment Instruction and Training	19-Jul-2017	000006293108105	PREMIER INN	3811	Training-all costs	73.50	12.25	61.25
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031222	North Pennines Allen Valleys Landscape Partnership	Supplies and Services	348037	Subsistence	19-Jul-2017	000006293108607	Dilraj	5812	Subsistence	50.70	0.00	50.70
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071693	Brandon Childrens Centre	Supplies and Services	328041	Clothing Uniforms and Laundry	19-Jul-2017	000006293108831	WWW.ARGOS.CO.UK	5310	Clothing uniforms and laundry	15.92	0.00	15.92
Resources	Digital and Customer Services	069010	Administration	Supplies and Services	372009	Subscriptions	20-Jul-2017	000006288574441	HOO HOOTSUITE MEDIA I	5968	Subscriptions	0.15	0.00	0.15
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	328041	Clothing Uniforms and Laundry	20-Jul-2017	000006293108069	ARGOS LTD	5310	Clothing uniforms and laundry	169.95	0.00	169.95
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108073	TESCO STORES 2278	5411	Catering costs - provisions	8.00	0.00	8.00
Resources	Financial Services	065180	Collections	Income	720130	Fees and Charges	20-Jul-2017	000006293108077	HMCOURT-SERVICES.G	9222	Fees-legal	110.00	0.00	110.00
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	352001	Conference Expenses	20-Jul-2017	000006293108083	TRAVELODGE	3615	Conferencesseminars fees etc	50.00	0.00	50.00
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108127	SAINSBURYS SACAT 0776	5411	Catering costs - provisions	2.48	0.00	2.48
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	304259	Equipment and Materials	20-Jul-2017	000006293108131	WILKO DURHAM 426	5722	Equipment-purchase and rental	34.00	0.00	34.00
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108133	ASDA SUPERSTORE	5411	Catering costs - provisions	17.76	0.00	17.76
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	20-Jul-2017	000006293108149	AdRoll EMEA	7372	Computer hardware	9.21	0.00	9.21
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384999	Miscellaneous Expenses	20-Jul-2017	000006293108197	GRO HM PASSPORT OFFICE	9399	Other expenses	23.40	0.00	23.40
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108203	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	144.45	0.00	144.45
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108209	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.16	0.00	13.16
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108213	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	0.84	0.00	0.84
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384956	Miscellaneous Expenses	20-Jul-2017	000006293108223	DVLA DRIVER ONLINE	9399	Licences	34.00	0.00	34.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	20-Jul-2017	000006293108225	ARRIVA NORTH EAST	4131	Staff travelling	7.00	0.00	7.00
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108233	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	53.18	0.00	53.18
Regeneration and Local Services	Direct Services	010551	Fleet - Chilton Fleet	Transport	215013	Running Costs of Vehicles	20-Jul-2017	000006293108293	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	20-Jul-2017	000006293108305	HORNS GARDEN CENTR	5261	Equipment-purchase and rental	34.72	0.00	34.72
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	328041	Clothing Uniforms and Laundry	20-Jul-2017	000006293108329	B&M RETAIL LTD	5310	Clothing uniforms and laundry	14.74	0.00	14.74
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108333	ASDA STORES LTD	5411	Catering costs - provisions	24.00	0.00	24.00
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031204	North Pennines Nectarworks	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108357	TESCO STORES 4358	5411	Catering costs - provisions	9.36	0.00	9.36
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	20-Jul-2017	000006293108377	SCREWFIX DIRECT	5211	Clothing uniforms and laundry	67.97	0.00	67.97
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088037	One Point YEI	Supplies and Services	304403	Equipment and Materials	20-Jul-2017	000006293108385	PAYPAL CIVILCERTS	7311	Other consumables	38.32	0.00	38.32
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	312011	Newspapers Books and Periodicals	20-Jul-2017	000006293108393	Amazon EU	5969	Books-school library	20.99	0.00	20.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	312011	Newspapers Books and Periodicals	20-Jul-2017	000006293108397	Amazon EU	5969	Books-school library	16.99	0.00	16.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	304649	Equipment and Materials	20-Jul-2017	000006293108399	Amazon EU	5969	Toys	15.98	0.00	15.98
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	20-Jul-2017	000006293108405	SPORTDIRECTORY.COM	5941	Clothing uniforms and laundry	130.55	21.76	108.79
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108407	TESCO STORES 6329	5411	Catering costs - provisions	74.39	0.00	74.39
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	20-Jul-2017	000006293108409	VERY.CO.UK	5964	Clothing uniforms and laundry	-25.00	0.00	-25.00
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108425	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	19.87	0.00	19.87
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108477	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	21.63	0.00	21.63
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085352	Tow Law CU	Supplies and Services	324117	Provisions	20-Jul-2017	000006293108503	TESCO STORES 2371	5411	Catering costs - provisions	236.51	0.00	236.51
Regeneration and Local Services														

Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	21-Jul-2017	000006298356543	WWW.SIMPLYGO.COM	4131	Subsistence	70.00	0.00	70.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	21-Jul-2017	000006298356547	NEXUS TRAVEL SHOP	4131	Subsistence	30.00	0.00	30.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	21-Jul-2017	000006298356551	WWW.ASOS.COM	5651	Clothing uniforms and laundry	-47.00	0.00	-47.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	384999	Miscellaneous Expenses	21-Jul-2017	000006298356557	Amazon UK Marketplace	5942	Other expenses	9.99	0.00	9.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356561	TESCO STORES 6329	5411	Catering costs - provisions	121.05	0.00	121.05
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Barnard	Premises	145015	Cleaning and Domestic Supplies	21-Jul-2017	000006298356563	ARGOS RETAIL GROUP	5310	Cleaning and domestic equipment	156.94	0.00	156.94
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356591	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	63.69	0.00	63.69
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	328041	Clothing Uniforms and Laundry	21-Jul-2017	000006298356645	PRIMARK 670 GATESHEAD	5651	Clothing uniforms and laundry	22.00	0.00	22.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	21-Jul-2017	000006298356663	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	21-Jul-2017	000006298356667	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356675	WWW.GREATBRITISHMEAT.C	5422	Catering costs - provisions	499.16	0.00	499.16
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356689	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	67.65	0.00	67.65
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356721	TESCO STORES 2371	5411	Catering costs - provisions	111.37	0.00	111.37
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356777	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	48.29	0.00	48.29
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	21-Jul-2017	000006298356779	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	9.87	0.00	9.87
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	21-Jul-2017	000006298356789	PREMIER INN	3811	Accommodation assistance	178.50	0.00	178.50
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304403	Equipment and Materials	21-Jul-2017	000006298356819	BESCOL	5231	Other consumables	43.75	7.29	36.46
Regeneration and Local Services	Economic Development and Housing	030747	Employability - Welfare Reform Performance	Supplies and Services	328041	Clothing Uniforms and Laundry	21-Jul-2017	000006298356869	ARGOS LTD	5310	Clothing uniforms and laundry	29.99	0.00	29.99
Regeneration and Local Services	Culture & Sport	011230	Operations Locality 2	Supplies and Services	312011	Newspapers Books and Periodicals	21-Jul-2017	000006298356883	CHARLES DICKENS (SPENN	5251	Books-school library	20.36	0.00	20.36
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	372009	Subscriptions	21-Jul-2017	000006298356887	WWW.THETELEGRAPHAN	2741	Subscriptions	52.00	0.00	52.00
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	21-Jul-2017	000006305133975	BATLEYS PERTH	5300	Catering costs - provisions	41.22	6.87	34.35
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	21-Jul-2017	000006305133975 - 1	BATLEYS PERTH	5300	Catering costs - provisions	412.13		412.13
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	21-Jul-2017	000006305134083	BATLEYS PERTH	5300	Catering costs - provisions	287.40	47.90	239.50
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	21-Jul-2017	000006305134083 - 1	BATLEYS PERTH	5300	Catering costs - provisions	277.76		277.76
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	21-Jul-2017	000006305134143	BATLEYS PERTH	5300	Catering costs - provisions	202.38	33.73	168.65
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	21-Jul-2017	000006305134143 - 1	BATLEYS PERTH	5300	Catering costs - provisions	48.05		48.05
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	21-Jul-2017	000006305134331	BATLEYS PERTH	5300	Catering costs - provisions	133.26	22.21	111.05
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	21-Jul-2017	000006305134331 - 1	BATLEYS PERTH	5300	Catering costs - provisions	114.23		114.23
Children and Young Peoples Services	Head of Education	075021	Youth Employment Initiative	Supplies and Services	304999	Equipment and Materials	22-Jul-2017	000006298356339	GOOGLE ADWS7021127990	5968	Misc equipment tools and materials	429.44	0.00	429.44
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	328041	Clothing Uniforms and Laundry	22-Jul-2017	000006298356413	W BOYES & CO LTD CHEST	5310	Clothing uniforms and laundry	9.38	0.00	9.38
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	328041	Clothing Uniforms and Laundry	22-Jul-2017	000006298356415	W BOYES & CO LTD CHEST	5310	Clothing uniforms and laundry	2.00	0.00	2.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088033	Durham 0 - 5	Supplies and Services	312011	Newspapers Books and Periodicals	22-Jul-2017	000006298356493	Amazon EU	5969	Books-school library	7.91	0.00	7.91
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	324117	Provisions	22-Jul-2017	000006298356569	TESCO STORES 6329	5411	Catering costs - provisions	84.02	0.00	84.02
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304403	Equipment and Materials	22-Jul-2017	000006298356651	PAYPAL PUMP ROOM	5999	Other consumables	35.13	0.00	35.13
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304403	Equipment and Materials	22-Jul-2017	000006298356653	PAYPAL PUMP ROOM	5999	Other consumables	35.13	0.00	35.13
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	22-Jul-2017	000006305133923	FONTS.COM	7372	Computer hardware	9.60	0.00	9.60
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	348037	Subsistence	23-Jul-2017	000006298356293	YOI SUSHI	5812	Subsistence	48.10	0.00	48.10
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Third Party Payments	430100	Rendered by Private Contractors	23-Jul-2017	000006298356369	MAILCHIMP MONTHLY	7399	Payments to sub-contractors	57.90	0.00	57.90
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	332047	Printing Stationery and Gen Off Exps	23-Jul-2017	000006298356567	Amazon EU	5969	Stationery	9.99	0.00	9.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	312009	Newspapers Books and Periodicals	23-Jul-2017	000006298356571	Amazon UK Marketplace	5942	Newspapers books and periodicals	123.50	0.00	123.50
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	352001	Conference Expenses	23-Jul-2017	000006298356625	AIRBNB HM5QJ3CJDD	7011	Conferenceseminars fees etc	52.00	0.00	52.00
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	328041	Clothing Uniforms and Laundry	23-Jul-2017	000006298356655	H&M 869 DURHAM	5691	Clothing uniforms and laundry	49.02	0.00	49.02
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	328041	Clothing Uniforms and Laundry	23-Jul-2017	000006298356659	NEXT 0607	5651	Clothing uniforms and laundry	49.03	0.00	49.03
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	328041	Clothing Uniforms and Laundry	23-Jul-2017	000006305133887	PRIMARK 670 GATESHEAD	5651	Clothing uniforms and laundry	25.00	0.00	25.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085955	Auckland	Supplies and Services	312009	Newspapers Books and Periodicals	23-Jul-2017	000006305134057	AMAZON UK RETAIL AMAZO	5999	Newspapers books and periodicals	9.09	0.00	9.09
Resources	Resources Management	069000	Resources Management	Supplies and Services	324117	Provisions	23-Jul-2017	000006305134195	CO-OP GROUP 010830	5411	Catering costs - provisions	4.00	0.00	4.00
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Third Party Payments	430100	Rendered by Private Contractors	24-Jul-2017	000006298356371	MAILCHIMP MONTHLY	7399	Payments to sub-contractors	1.59	0.00	1.59
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304259	Equipment and Materials	24-Jul-2017	000006305133901	ITUNES.COM/BILL	5735	Equipment-purchase and rental	10.88	0.00	10.88
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133905	ASDA HOME SHOPPING	5411	Catering costs - provisions	62.67	0.00	62.67
Resources	Resources Management	069000	Resources Management	Supplies and Services	304403	Equipment and Materials	24-Jul-2017	000006305133909	AMAZON.CO.UK	5999	Other consumables	19.99	0.00	19.99
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088037	One Point YEI	Supplies and Services	304259	Equipment and Materials	24-Jul-2017	000006305133911	DARLINGTON BC WEBPAY	9399	Equipment-purchase and rental	27.50	0.00	27.50
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	24-Jul-2017	000006305133929	SCREWFIX	5211	Equipment-purchase and rental	55.98	9.33	46.65
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133935	SAINSBURYS 0776	5411	Catering costs - provisions	4.50	0.00	4.50
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133939	ALDI	5411	Catering costs - provisions	13.58	0.00	13.58
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	304403	Equipment and Materials	24-Jul-2017	000006305133943	CARD FACTORY	5947	Other consumables	11.74	0.00	11.74
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088096	Newton Aycliffe Teenage Parent Programme	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133951	ASDA HOME SHOPPING	5411	Catering costs - provisions	28.34	0.00	28.34
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133953	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	175.66	0.00	175.66
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133957	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	138.61	0.00	138.61
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133959	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	79.89	0.00	79.89
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133961	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	63.64	0.00	63.64
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133963	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	55.49	0.00	55.49
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133967	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	162.64	0.00	162.64
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133969	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	63.75	0.00	63.75
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133973	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.52	0.00	13.52
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133983	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	-172.44	0.00	-172.44
Children and Young Peoples Services	Head of Education	070169	Durham SSP	Supplies and Services	384199	Miscellaneous Expenses	24-Jul-2017	000006305133987	WORKWEAR EXPRESS LIMIT	5699	Other hired and contracted services	147.73	24.62	123.11
Resources	Digital and Customer Services	065464	Domains	Supplies and Services	372009	Subscriptions	24-Jul-2017	000006305133989	NOMINET UK	7379	Subscriptions	49.50	8.25	41.25
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	24-Jul-2017	000006305133993	CO-OP GROUP 010518	5411	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	24-Jul-2017	000006305133995	CO-OP GROUP 010518	5411	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	24-Jul-2017	000006305133999	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	57.18	0.00	57.18
Children and Young Peoples Services	Head of Education	079599	Psychological-HQ	Supplies and Services	312011	Newspapers Books and Periodicals	24-Jul-2017	000006305134009	Amazon EU	5969	Books-school library	33.03	0.00	33.03
Children and Young Peoples Services	Head of Education	079599	Psychological-HQ	Supplies and Services	312011	Newspapers Books and Periodicals	24-Jul-2017	000006305134011	Amazon EU	5969	Books-school library	19.66	0.00	19.66
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	24-Jul-2017	000006305134023	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	242.50	0.00	242.50
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	24-Jul-2017	000006305134029	WWW.SIMPLYGO.COM	4131	Staff travelling	34.00	0.00	34.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	24-Jul-2017	000006305134033	ARRIVA NORTH EAST	4131	Staff travelling	7.00	0.00	7.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability											

Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	24-Jul-2017	000006305134311	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	98.04	0.00	98.04
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	24-Jul-2017	000006305134313	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	54.25	0.00	54.25
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	24-Jul-2017	000006305134319	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	51.78	0.00	51.78
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	24-Jul-2017	000006305134325	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	43.71	0.00	43.71
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071641	Hordein Childrens Centre	Supplies and Services	324117	Provisions	24-Jul-2017	000006305134345	LIDL UK	5411	Catering costs - provisions	41.58	0.00	41.58
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	340001	Postages	24-Jul-2017	000006305134347	THE POST OFFICE	9402	Postages	3.40	0.00	3.40
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085801	CDYOS - Support	Supplies and Services	348037	Subsistence	24-Jul-2017	000006305134351	DOMINOS PIZZA	5812	Subsistence	19.99	0.00	19.99
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	324117	Provisions	24-Jul-2017	000006305134355	ONE STOP 2969	5411	Catering costs - provisions	25.00	0.00	25.00
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	24-Jul-2017	000006308344801	BATLEYS PERTH	5300	Catering costs - provisions	96.26	0.00	96.26
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Employees	040149	Recruitment Instruction and Training	24-Jul-2017	000006308344803	PREMIER INN	3811	Training-all costs	74.00	12.33	61.67
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	304403	Equipment and Materials	24-Jul-2017	000006308344883	AMAZON UK RETAIL AMAZO	5999	Other consumables	98.88	0.00	98.88
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	24-Jul-2017	000006308344901	BATLEYS PERTH	5300	Catering costs - provisions	-26.92	0.00	-26.92
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	24-Jul-2017	000006308344935	BATLEYS PERTH	5300	Catering costs - provisions	-5.45	0.00	-5.45
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085331	New Lea Childrens Home	Supplies and Services	328041	Clothing Uniforms and Laundry	24-Jul-2017	000006308345007	BLACKPOOL PLEASURE BEA	7996	Clothing uniforms and laundry	120.00	0.00	120.00
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	24-Jul-2017	000006308345053	BATLEYS PERTH	5300	Catering costs - provisions	290.50	48.42	242.08
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304259	Equipment and Materials	25-Jul-2017	000006308344717	WILKO RETAIL LIMIT	5722	Equipment-purchase and rental	24.10	0.00	24.10
Regeneration and Local Services	Direct Services	010814	Bldg Serv - R&M General	Supplies and Services	344033	Telephones	25-Jul-2017	000006308344719	Amazon UK Marketplace	5942	Telephones general-all costs	203.76	0.00	203.76
Regeneration and Local Services	Transport and Contracted Services	032061	Traffic	Supplies and Services	304403	Equipment and Materials	25-Jul-2017	000006308344723	Amazon UK Marketplace	5942	Other consumables	5.95	0.00	5.95
Resources	Financial Services	065180	Collections	Supplies and Services	304259	Equipment and Materials	25-Jul-2017	000006308344733	WWW.MONEYCLAIM.GOV	9399	Equipment-purchase and rental	410.00	0.00	410.00
Adult and Health Services	Head of Adults	055302	Durham Pathways	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344765	TESCO STORES 2278	5411	Catering costs - provisions	3.08	0.00	3.08
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085515	Community Support Team	Supplies and Services	312011	Newspapers Books and Periodicals	25-Jul-2017	000006308344769	Amazon UK Marketplace	5942	Books-school library	57.40	0.00	57.40
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344773	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	37.08	0.00	37.08
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344779	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	31.25	0.00	31.25
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344787	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	7.37	0.00	7.37
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344789	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	6.92	0.00	6.92
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	25-Jul-2017	000006308344795	JEWSON LTD	5211	Equipment-purchase and rental	7.40	1.23	6.17
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344799	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	24.52	0.00	24.52
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085361	LAC & Permanence Team 1	Supplies and Services	384999	Miscellaneous Expenses	25-Jul-2017	000006308344807	GRO HM PASSPORT OFFICE	9399	Other expenses	9.25	0.00	9.25
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	352001	Conference Expenses	25-Jul-2017	000006308344811	TRAVELODGE	3615	Conferenceseminars fees etc	54.00	9.00	45.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344825	ASDA HOME SHOPPING	5411	Catering costs - provisions	117.61	0.00	117.61
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088063	Bishop Auckland 0 - 5	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344827	ASDA HOME SHOPPING	5411	Catering costs - provisions	-0.50	0.00	-0.50
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	25-Jul-2017	000006308344831	WWW.SIMPLYGO.COM	4131	Staff travelling	70.00	0.00	70.00
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344853	ASDA HOME SHOPPING	5411	Catering costs - provisions	5.00	0.00	5.00
Children and Young Peoples Services	Head of Education	071732	Dean Bank Childcare	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344855	ASDA HOME SHOPPING	5411	Catering costs - provisions	41.17	0.00	41.17
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	25-Jul-2017	000006308344859	ARRIVA NORTH EAST	4131	Staff travelling	14.00	0.00	14.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	25-Jul-2017	000006308344863	ARRIVA NORTH EAST	4131	Staff travelling	14.00	0.00	14.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	25-Jul-2017	000006308344873	WWW.SIMPLYGO.COM	4131	Subsistence	5.10	0.00	5.10
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	25-Jul-2017	000006308344879	M and M Direct Ltd	5941	Clothing uniforms and laundry	133.91	0.00	133.91
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	25-Jul-2017	000006308344881	VERY.CO.UK	5964	Clothing uniforms and laundry	180.99	0.00	180.99
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344897	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	32.82	0.00	32.82
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304639	Equipment and Materials	25-Jul-2017	000006308344911	AMZ replacebase	4816	Technicians-supplies	241.57	0.00	241.57
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304639	Equipment and Materials	25-Jul-2017	000006308344915	Amazon UK Marketplace	5942	Technicians-supplies	19.95	0.00	19.95
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	332047	Printing Stationery and Gen Off Exps	25-Jul-2017	000006308344919	WWW.VIKING-DIRECT.CO.U	5111	Stationery	25.78	0.00	25.78
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	25-Jul-2017	000006308344927	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	25-Jul-2017	000006308344929	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	25-Jul-2017	000006308344931	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	25-Jul-2017	000006308344933	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Direct Services	011124	Strategic Waste Environment Team	Supplies and Services	340001	Postages	25-Jul-2017	000006308344947	UPS LTD SHIPPING FEES	4215	Postages	207.49	0.00	207.49
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	25-Jul-2017	000006308344971	WWW.SIMPLYGO.COM	4131	Staff travelling	92.00	0.00	92.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	25-Jul-2017	000006308344973	WWW.SIMPLYGO.COM	4131	Staff travelling	27.00	0.00	27.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	25-Jul-2017	000006308344975	SHOE ZONE	5661	Clothing uniforms and laundry	18.04	0.00	18.04
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344977	ASDA SUPERSTORE	5411	Catering costs - provisions	56.30	0.00	56.30
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	25-Jul-2017	000006308344989	JG PAXTON & SONS LTD	8911	Direct materials	66.92	11.15	55.77
Resources	Financial Services	065166	Finance - Post Entry Training	Supplies and Services	372009	Subscriptions	25-Jul-2017	000006308344991	WWW.IRRV.ORG.UK	2741	Subscriptions	75.75	0.00	75.75
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	25-Jul-2017	000006308344995	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	62.93	0.00	62.93
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	308011	Furniture	25-Jul-2017	000006308345011	FRANKS THE FLOORING ST	5713	Furniture repair and replacement	150.00	0.00	150.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	308011	Furniture	25-Jul-2017	000006308345015	J DODDS CARPETS LTD	5713	Furniture repair and replacement	141.00	23.50	117.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	25-Jul-2017	000006308345017	TESCO - Seller IST 1 2	5999	Other consumables	35.94	0.00	35.94
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	304403	Equipment and Materials	25-Jul-2017	000006308345021	TESCO-Seller IST 1 240	5999	Other consumables	62.99	0.00	62.99
Resources	Digital and Customer Services	069010	Administration	Supplies and Services	340001	Postages	25-Jul-2017	000006308345027	SIMPSON BROS	4214	Postages	101.84	16.97	84.87
Resources	Legal & Democratic Services	067910	Democratic Representation	Supplies and Services	372009	Subscriptions	25-Jul-2017	000006308345031	WWW.IC0.GOV.UK	9399	Subscriptions	35.00	0.00	35.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085100	Child Protection & Disability Strategic Manager	Supplies and Services	384199	Miscellaneous Expenses	25-Jul-2017	000006308345039	DURHAM COUNTY COUNCIL	9399	Other hired and contracted services	15.00	2.50	12.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085100	Child Protection & Disability Strategic Manager	Supplies and Services	384199	Miscellaneous Expenses	25-Jul-2017	000006308345039 - 1	DURHAM COUNTY COUNCIL	9399	Other hired and contracted services	10.00		10.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085100	Child Protection & Disability Strategic Manager	Supplies and Services	384199	Miscellaneous Expenses	25-Jul-2017	000006308345041	DURHAM COUNTY COUNCIL	9399	Other hired and contracted services	-25.00	0.00	-25.00
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	25-Jul-2017	000006308345051	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	26.17	0.00	26.17
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	324117	Provisions	25-Jul-2017	000006308345079	TESCO STORES 2916	5411	Catering costs - provisions	16.05	0.00	16.05
Resources	Digital and Customer Services	011103	Service Improvement	Supplies and Services	304335	Equipment and Materials	25-Jul-2017	000006312427049	DRI Cloudberry Lab TM	7372	ICT supplies etc	71.10	0.00	71.10
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	25-Jul-2017	000006312427141	BATLEYS PERTH	5300	Catering costs - provisions	221.82	36.97	184.85
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	25-Jul-2017	000006312427141 - 1	BATLEYS PERTH	5300	Catering costs - provisions	232.17		232.17
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	25-Jul-2017	000006312427319	BATLEYS PERTH	5300	Catering costs - provisions	104.64	17.44	87.20
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	25-Jul-2017	000006312427319 - 1	BATLEYS PERTH	5300	Catering costs - provisions	93.77		93.77
Regeneration and Local Services	Economic Development and Housing	030708	VCD - Marketing & Information	Supplies and Services	342033	Computers and Communications	25-Jul-2017	000006312427339	SNAPWIDGET.COM	7372	Computer hardware	59.17	0.00	59.17
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	25-Jul-2017	000006312427411	BATLEYS PERTH	5300	Catering costs - provisions	127.20	21.20	106.00
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	25-Jul-2017	000006312427411 - 1	BATLEYS PERTH	5300	Catering costs - provisions	87.33		87.33
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	384999	Miscellaneous Expenses	26-Jul-2017	000006312427017	TANTRIMS	7230	Other expenses	6.00	0.00	6.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	304999	Equipment and Materials	26-Jul-2017	000006312427019	BOOTS 6023	5912	Misc equipment tools and materials	22.48	0.00	22.48
Children and Young														

Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071404	Laurel Avenue Childrens Centre	Supplies and Services	324117	Provisions	26-Jul-2017	000006312427477	TESCO STORES 2371	5411	Catering costs - provisions	9.75	0.00	9.75
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071404	Laurel Avenue Childrens Centre	Supplies and Services	304259	Equipment and Materials	26-Jul-2017	000006312427479	CURRYS ONLINE	5732	Equipment-purchase and rental	9.99	0.00	9.99
Regeneration and Local Services	Economic Development and Housing	030747	Employability - Welfare Reform Performance	Transport	235057	Public Transport	26-Jul-2017	000006312427483	WWW.SIMPLYGO.COM	4131	Staff travelling	92.00	0.00	92.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071641	Horden Childrens Centre	Supplies and Services	324117	Provisions	26-Jul-2017	000006312427501	LIDL UK	5411	Catering costs - provisions	2.39	0.00	2.39
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	384999	Miscellaneous Expenses	26-Jul-2017	000006312427505	WWW.RISUSWHOLESALE	5945	Other expenses	22.50	3.75	18.75
Regeneration and Local Services	Spatial Policy Planning Assets & Environment	031200	North Pennines Core	Supplies and Services	384999	Miscellaneous Expenses	26-Jul-2017	000006312427505 - 1	WWW.RISUSWHOLESALE	5945	Other expenses	5.96		5.96
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088073	Barnard Castle 0 - 5	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035793	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	26.22	0.00	26.22
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088073	Barnard Castle 0 - 5	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035797	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	15.45	0.00	15.45
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035809	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	165.39	0.00	165.39
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035811	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	40.83	0.00	40.83
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035813	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	31.35	0.00	31.35
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	26-Jul-2017	000006317035867	SPORTSDIRECT.COM	5941	Clothing uniforms and laundry	29.99	0.00	29.99
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035873	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	78.63	0.00	78.63
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035875	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	48.62	0.00	48.62
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035877	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	15.96	0.00	15.96
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035927	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	38.96	0.00	38.96
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035943	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	27.94	0.00	27.94
Regeneration and Local Services	Culture & Sport	054235	Bishop Auckland Town Hall Cafe	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035985	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	40.00	0.00	40.00
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035993	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	17.51	0.00	17.51
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	26-Jul-2017	000006317035995	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.87	0.00	13.87
Regeneration and Local Services	Technical Services	010984	Training and Development	Supplies and Services	304403	Equipment and Materials	26-Jul-2017	000006317036013	AMAZON UK RETAIL AMAZO	5999	Other consumables	75.24	0.00	75.24
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	26-Jul-2017	000006317036053	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	38.05	0.00	38.05
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	26-Jul-2017	000006322376145	BATLEYS PERTH	5300	Catering costs - provisions	-16.55	0.00	-16.55
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	27-Jul-2017	000006312427069	AdRoll EMEA	7372	Computer hardware	6.91	0.00	6.91
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	342033	Computers and Communications	27-Jul-2017	000006312427075	AdRoll EMEA	7372	Computer hardware	0.19	0.00	0.19
Regeneration and Local Services	Economic Development and Housing	030708	VCD - Marketing & Information	Supplies and Services	342033	Computers and Communications	27-Jul-2017	000006312427343	SNAPWIDGET.COM	7372	Computer hardware	1.63	0.00	1.63
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035767	TESCO STORES 6329	5411	Catering costs - provisions	26.44	0.00	26.44
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035771	TESCO STORES 2278	5411	Catering costs - provisions	6.50	0.00	6.50
Regeneration and Local Services	Economic Development and Housing	030732	Rural Employability Project - South Durham	Employees	040149	Recruitment Instruction and Training	27-Jul-2017	000006317035779	CITB	8220	Training-all costs	30.00	0.00	30.00
Regeneration and Local Services	Direct Services	010383	C&G - South Street Cleansing	Supplies and Services	304221	Equipment and Materials	27-Jul-2017	000006317035783	R DEFTY	5200	Direct materials	28.50	0.00	28.50
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	312011	Newspapers Books and Periodicals	27-Jul-2017	000006317035785	THE BOOK PEOPLE	5942	Books-school library	18.00	3.00	15.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	312011	Newspapers Books and Periodicals	27-Jul-2017	000006317035785 - 1	THE BOOK PEOPLE	5942	Books-school library	2.94		2.94
Dedicated Schools Grant	Dedicated Schools Grant	079050	SENS-Sensory	Supplies and Services	312011	Newspapers Books and Periodicals	27-Jul-2017	000006317035787	Amazon UK Marketplace	5942	Books-school library	38.20	0.00	38.20
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088074	Barnard Castle 5 - 19	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035805	TESCO STORES 6329	5411	Catering costs - provisions	48.50	0.00	48.50
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035815	HOPWELLS LTD	5811	Catering costs - provisions	353.96	0.00	353.96
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035817	HOPWELLS LTD	5811	Catering costs - provisions	282.80	0.00	282.80
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035819	HOPWELLS LTD	5811	Catering costs - provisions	254.52	0.00	254.52
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035821	HOPWELLS LTD	5811	Catering costs - provisions	160.11	0.00	160.11
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035823	HOPWELLS LTD	5811	Catering costs - provisions	-20.44	0.00	-20.44
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035825	HOPWELLS LTD	5811	Catering costs - provisions	143.52	0.00	143.52
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035827	HOPWELLS LTD	5811	Catering costs - provisions	79.28	0.00	79.28
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035829	HOPWELLS LTD	5811	Catering costs - provisions	-13.99	0.00	-13.99
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	27-Jul-2017	000006317035845	SELECT	5691	Clothing uniforms and laundry	25.98	0.00	25.98
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	27-Jul-2017	000006317035847	WWW.SIMPLYGO.COM	4131	Staff travelling	70.00	0.00	70.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	304259	Equipment and Materials	27-Jul-2017	000006317035853	HOMEBASE LTD 822	5211	Equipment-purchase and rental	7.50	0.00	7.50
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035855	TESCO STORES 6329	5411	Catering costs - provisions	4.20	0.00	4.20
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384700	Miscellaneous Expenses	27-Jul-2017	000006317035861	GRO HM PASSPORT OFFICE	9399	Miscellaneous grants	23.40	0.00	23.40
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088037	One Point YEI	Supplies and Services	304403	Equipment and Materials	27-Jul-2017	000006317035863	GRO HM PASSPORT OFFICE	9399	Other consumables	9.25	0.00	9.25
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035869	TESCO STORES 6329	5411	Catering costs - provisions	86.86	0.00	86.86
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035879	HOPWELLS LTD	5811	Catering costs - provisions	779.04	129.84	649.20
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035879 - 1	HOPWELLS LTD	5811	Catering costs - provisions	70.85		70.85
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035881	HOPWELLS LTD	5811	Catering costs - provisions	690.96	115.16	575.80
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035881 - 1	HOPWELLS LTD	5811	Catering costs - provisions	148.96		148.96
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035883	HOPWELLS LTD	5811	Catering costs - provisions	657.96	109.66	548.30
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035883 - 1	HOPWELLS LTD	5811	Catering costs - provisions	76.07		76.07
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035885	HOPWELLS LTD	5811	Catering costs - provisions	477.24	79.54	397.70
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035885 - 1	HOPWELLS LTD	5811	Catering costs - provisions	30.62		30.62
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035887	HOPWELLS LTD	5811	Catering costs - provisions	394.26	65.71	328.55
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035887 - 1	HOPWELLS LTD	5811	Catering costs - provisions	78.52		78.52
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035889	HOPWELLS LTD	5811	Catering costs - provisions	378.12	63.02	315.10
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035889 - 1	HOPWELLS LTD	5811	Catering costs - provisions	67.46		67.46
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035893	HOPWELLS LTD	5811	Catering costs - provisions	327.66	54.61	273.05
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035893 - 1	HOPWELLS LTD	5811	Catering costs - provisions	79.35		79.35
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035895	HOPWELLS LTD	5811	Catering costs - provisions	269.04	44.84	224.20
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035895 - 1	HOPWELLS LTD	5811	Catering costs - provisions	76.40		76.40
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035897	HOPWELLS LTD	5811	Catering costs - provisions	149.76	24.96	124.80
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035897 - 1	HOPWELLS LTD	5811	Catering costs - provisions	145.97		145.97
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035899	HOPWELLS LTD	5811	Catering costs - provisions	247.74	41.29	206.45
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035899 - 1	HOPWELLS LTD	5811	Catering costs - provisions	20.78		20.78
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035901	HOPWELLS LTD	5811	Catering costs - provisions	89.28	14.88	74.40
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035901 - 1	HOPWELLS LTD	5811	Catering costs - provisions	87.17		87.17
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035905	HOPWELLS LTD	5811	Catering costs - provisions	-10.46	0.00	-10.46
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035907	HOPWELLS LTD	5811	Catering costs - provisions	-16.28	-2.71	-13.57
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	27-Jul-2017	000006317035909	HOPWELLS LTD	5811	Catering costs - provisions	-32.56	-5.43	-27.13
Resources	Digital and Customer Services	065335	School Services - Implementations	Supplies and Services	304303	Equipment and Materials	27-Jul-2017	000006317035919	Amazon UK Marketplace	5942	Network for resale	25.90	0.00	25.90
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304999	Equipment and Materials	27-Jul-2017	000006317035921	BOOTS/0561	5912	Misc equipment tools and materials	13.98	0.0	

Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036001	HOPWELLS LTD	5811	Catering costs - provisions	28.05	0.00	28.05
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036003	ASDA SUPERSTORE	5411	Catering costs - provisions	4.71	0.00	4.71
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	27-Jul-2017	000006317036005	JG PAXTON & SONS LTD	8911	Direct materials	13.20	2.20	11.00
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	27-Jul-2017	000006317036007	JG PAXTON & SONS LTD	8911	Direct materials	10.54	1.76	8.78
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085331	New Lea Childrens Home	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036017	ASDA HOME SHOPPING	5411	Catering costs - provisions	280.21	0.00	280.21
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085331	New Lea Childrens Home	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036019	ASDA HOME SHOPPING	5411	Catering costs - provisions	-0.41	0.00	-0.41
Resources	Legal & Democratic Services	067801	Registrars Headquarters	Supplies and Services	338064	Services	27-Jul-2017	000006317036029	DISCLOSURE SCOT	9399	Disclosure & Barring (DBS) Fees	25.00	0.00	25.00
Transformation and Partnerships	Comms & Information Management	060270	Communications and Marketing	Supplies and Services	372009	Subscriptions	27-Jul-2017	000006317036031	UK.EXPERIAN.COM	5969	Subscriptions	1,200.00	200.00	1000.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071404	Laurel Avenue Childrens Centre	Supplies and Services	312011	Newspapers Books and Periodicals	27-Jul-2017	000006317036039	HOME BARGAINS	5251	Books-school library	4.68	0.78	3.90
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071404	Laurel Avenue Childrens Centre	Supplies and Services	312011	Newspapers Books and Periodicals	27-Jul-2017	000006317036039 - 1	HOME BARGAINS	5251	Books-school library	1.74		1.74
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036041	HOPWELLS LTD	5811	Catering costs - provisions	299.34	49.89	249.45
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036041 - 1	HOPWELLS LTD	5811	Catering costs - provisions	77.87		77.87
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036043	HOPWELLS LTD	5811	Catering costs - provisions	204.78	34.13	170.65
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036043 - 1	HOPWELLS LTD	5811	Catering costs - provisions	0.05		0.05
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036045	HOPWELLS LTD	5811	Catering costs - provisions	119.64	19.94	99.70
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036045 - 1	HOPWELLS LTD	5811	Catering costs - provisions	44.07		44.07
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036047	HOPWELLS LTD	5811	Catering costs - provisions	109.38	18.23	91.15
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036047 - 1	HOPWELLS LTD	5811	Catering costs - provisions	10.27		10.27
Regeneration and Local Services	Economic Development and Housing	030747	Employability - Welfare Reform Performance	Supplies and Services	304259	Equipment and Materials	27-Jul-2017	000006317036049	SCREWFIX DIRECT	5211	Equipment-purchase and rental	119.95	0.00	119.95
Regeneration and Local Services	Economic Development and Housing	030747	Employability - Welfare Reform Performance	Supplies and Services	304259	Equipment and Materials	27-Jul-2017	000006317036051	SCREWFIX DIRECT	5211	Equipment-purchase and rental	64.99	10.83	54.16
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036055	HOPWELLS LTD	5811	Catering costs - provisions	91.62	0.00	91.62
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036057	HOPWELLS LTD	5811	Catering costs - provisions	85.04	0.00	85.04
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036059	HOPWELLS LTD	5811	Catering costs - provisions	83.61	0.00	83.61
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036061	HOPWELLS LTD	5811	Catering costs - provisions	74.66	0.00	74.66
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036063	HOPWELLS LTD	5811	Catering costs - provisions	5.79	0.00	5.79
Regeneration and Local Services	Culture & Sport	010605	Woodhouse Close Leisure Complex	Supplies and Services	324117	Provisions	27-Jul-2017	000006317036065	HOPWELLS LTD	5811	Catering costs - provisions	-9.68	0.00	-9.68
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	352001	Conference Expenses	27-Jul-2017	000006322375997	COLWYN HOTEL	7011	Conferencesseminars fees etc	310.00	0.00	310.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085621	Families First Aycliffe	Supplies and Services	340001	Postages	27-Jul-2017	000006322376285	POST OFFICE SHOP	9402	Postages	3.00	0.50	2.50
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085621	Families First Aycliffe	Supplies and Services	340001	Postages	27-Jul-2017	000006322376285 - 1	POST OFFICE SHOP	9402	Postages	20.15		20.15
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	27-Jul-2017	000006322376345	BATLEYS PERTH	5300	Catering costs - provisions	201.36	33.56	167.80
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	27-Jul-2017	000006322376345 - 1	BATLEYS PERTH	5300	Catering costs - provisions	29.63		29.63
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	27-Jul-2017	000006322376351	BATLEYS PERTH	5300	Catering costs - provisions	5.15	0.00	5.15
Adult and Health Services	Head of Adults	053811	Harbour Lodge Extra Care	Supplies and Services	328041	Clothing Uniforms and Laundry	27-Jul-2017	000006322376371	WWW.ARGOS.CO.UK	5310	Clothing uniforms and laundry	43.93	0.00	43.93
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006322376505	BATLEYS PERTH	5300	Catering costs - provisions	203.28	33.88	169.40
Regeneration and Local Services	Direct Services	021235	Catering - Wharton Park	Supplies and Services	324117	Provisions	27-Jul-2017	000006322376505 - 1	BATLEYS PERTH	5300	Catering costs - provisions	7.64		7.64
Regeneration and Local Services	Direct Services	010367	C&G - South Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	27-Jul-2017	000006359031311	WWW.ARCO.CO.UK	5085	Direct materials	99.88	16.65	83.23
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376013	TESCO STORES 2278	5411	Catering costs - provisions	3.75	0.00	3.75
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	304259	Equipment and Materials	28-Jul-2017	000006322376015	WILKO RETAIL LIMIT	5722	Equipment-purchase and rental	46.00	0.00	46.00
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	28-Jul-2017	000006322376025	TRAVELODGE	3615	Accommodation assistance	162.00	27.00	135.00
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	28-Jul-2017	000006322376029	TRAVELODGE	3615	Accommodation assistance	123.00	20.50	102.50
Regeneration and Local Services	Economic Development and Housing	030699	Business Growth and Innovation General	Supplies and Services	304403	Equipment and Materials	28-Jul-2017	000006322376071	AUDIENSE SOCIALBRO	5734	Other consumables	35.10	5.85	29.25
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	085515	Community Support Team	Supplies and Services	312011	Newspapers Books and Periodicals	28-Jul-2017	000006322376091	Amazon UK Marketplace	5942	Books-school library	36.99	0.00	36.99
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	28-Jul-2017	000006322376095	NEW LOOK 1784	5621	Clothing uniforms and laundry	18.04	0.00	18.04
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	28-Jul-2017	000006322376101	ASDA STORES LTD	5411	Clothing uniforms and laundry	28.00	0.00	28.00
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376109	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	108.84	0.00	108.84
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376119	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	47.14	0.00	47.14
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376123	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.16	0.00	13.16
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376125	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.16	0.00	13.16
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	28-Jul-2017	000006322376129	ARRIVA NORTH EAST	4131	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	28-Jul-2017	000006322376133	ARRIVA NORTH EAST	4131	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Culture & Sport	054812	Gala Theatre - Catering etc	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376137	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	63.94	0.00	63.94
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085361	LAC & Permanence Team 1	Supplies and Services	384999	Miscellaneous Expenses	28-Jul-2017	000006322376161	WWW.SWI.CO.UK	5655	Other expenses	38.95	0.00	38.95
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Employees	040149	Recruitment Instruction and Training	28-Jul-2017	000006322376171	PREMIER INN	3811	Training-all costs	216.00	36.00	180.00
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	28-Jul-2017	000006322376179	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	247.50	0.00	247.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	28-Jul-2017	000006322376185	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	247.50	0.00	247.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	28-Jul-2017	000006322376187	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010864	Fleet - Hackworth Road Fleet	Transport	215013	Running Costs of Vehicles	28-Jul-2017	000006322376189	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	28-Jul-2017	000006322376191	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	652.50	0.00	652.50
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	28-Jul-2017	000006322376195	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	202.50	0.00	202.50
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	28-Jul-2017	000006322376211	WWW.SIMPLYGO.COM	4131	Staff travelling	27.00	0.00	27.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	28-Jul-2017	000006322376215	WWW.SIMPLYGO.COM	4131	Staff travelling	8.00	0.00	8.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	28-Jul-2017	000006322376217	ARRIVA NORTH EAST	4131	Staff travelling	28.00	0.00	28.00
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Transport	235057	Public Transport	28-Jul-2017	000006322376221	ARRIVA NORTH EAST	4131	Staff travelling	85.50	0.00	85.50
Regeneration and Local Services	Economic Development and Housing	030749	Employability - Youth Contract	Supplies and Services	328041	Clothing Uniforms and Laundry	28-Jul-2017	000006322376225	ARGOS RETAIL GROUP	5310	Clothing uniforms and laundry	219.99	0.00	219.99
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	340001	Postages	28-Jul-2017	000006322376259	THE POST OFFICE	9402	Postages	15.00	0.00	15.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085332	Middlestone Moor CU	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376275	TESCO STORES 2371	5411	Catering costs - provisions	190.93	0.00	190.93
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	384700	Miscellaneous Expenses	28-Jul-2017	000006322376291	NEXUS TRAVEL SHOP	5411	Miscellaneous grants	30.00	0.00	30.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085956	Lumley	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376303	TESCO STORES 6329	4131	Catering costs - provisions	130.96	0.00	130.96
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	328041	Clothing Uniforms and Laundry	28-Jul-2017	000006322376309	WWW.ASOS.COM	5651	Clothing uniforms and laundry	-20.00	0.00	-20.00
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	384999	Miscellaneous Expenses	28-Jul-2017	000006322376319	MAKING FACES	7230	Other expenses	8.97	0.00	8.97
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304999	Equipment and Materials	28-Jul-2017	000006322376323	BOOTS/0561	5912	Misc equipment tools and materials	15.98	0.00	15.98
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	28-Jul-2017	000006322376331	NCS VUE CITB HS&E REV	8299	Training-all costs	487.50	0.00	487.50
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	28-Jul-2017	000006322376335	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Economic Development and Housing	030750	Durham Employment & Skills - General	Employees	040149	Recruitment Instruction and Training	28-Jul-2017	000006322376337	CITB	8220	Training-all costs	30.00	5.00	25.00
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	28-Jul-2017	000006322376341	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	24.55	0.00	24.55
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	28-Jul-2017	00000632						

Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085954	Walworth	Supplies and Services	324117	Provisions	29-Jul-2017	000006322376305	TESCO STORES 6329	5411	Catering costs - provisions	80.65	0.00	80.65
Resources	Resources Management	069000	Resources Management	Supplies and Services	324117	Provisions	29-Jul-2017	000006322376391	SAINSBURYS (2303)	5411	Catering costs - provisions	19.00	0.00	19.00
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304999	Equipment and Materials	30-Jul-2017	000006322376325	SUPERDRUG STORES PLC	5912	Misc equipment tools and materials	27.96	0.00	27.96
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085341	High Etherley Satellite Home	Supplies and Services	352001	Conference Expenses	31-Jul-2017	000006329084347	THE BLACK LION HOTEL R	7011	Conferencesseminars fees etc	44.85	0.00	44.85
Children and Young Peoples Services	Head of Education	071801	Selby Cottage Childcare Centre	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084351	TESCO STORES 2278	5411	Catering costs - provisions	21.83	0.00	21.83
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304403	Equipment and Materials	31-Jul-2017	000006329084355	BESCOL	5231	Other consumables	21.17	3.53	17.64
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	31-Jul-2017	000006329084357	HARELAW SAWMILL	5211	Equipment-purchase and rental	118.39	19.73	98.66
Regeneration and Local Services	Culture & Sport	054140	Chester-le-Street Library	Supplies and Services	342033	Computers and Communications	31-Jul-2017	000006329084361	WWW.TTS-GROUPS.CO.UK	5943	Computer hardware	17.99	0.00	17.99
Children and Young Peoples Services	Head of Education	078411	16-19 Education & Training	Supplies and Services	340001	Postages	31-Jul-2017	000006329084369	ROYAL MAIL ONLINE SHOP	9402	Postages	284.00	0.00	284.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	304999	Equipment and Materials	31-Jul-2017	000006329084387	WWW.BATTLEZONEPAINTBAL	7032	Misc equipment tools and materials	20.00	3.33	16.67
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085965	Barnard	Supplies and Services	304999	Equipment and Materials	31-Jul-2017	000006329084391	WWW.BATTLEZONEPAINTBAL	7032	Misc equipment tools and materials	10.00	1.67	8.33
Dedicated Schools Grant	Dedicated Schools Grant	079050	SENSS-Sensory	Supplies and Services	312011	Newspapers Books and Periodicals	31-Jul-2017	000006329084393	Amazon UK Marketplace	5942	Books-school library	8.97	0.00	8.97
Dedicated Schools Grant	Dedicated Schools Grant	079050	SENSS-Sensory	Supplies and Services	312011	Newspapers Books and Periodicals	31-Jul-2017	000006329084397	Amazon EU	5969	Books-school library	38.70	0.00	38.70
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088037	One Point YEI	Supplies and Services	304259	Equipment and Materials	31-Jul-2017	000006329084413	MIDDLESBROUGH COUNCIL	9399	Equipment-purchase and rental	12.00	0.00	12.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088096	Newton Aycliffe Teenage Parent Programme	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084417	ASDA HOME SHOPPING	5411	Catering costs - provisions	28.28	0.00	28.28
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	088096	Newton Aycliffe Teenage Parent Programme	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084421	ASDA HOME SHOPPING	5411	Catering costs - provisions	-0.67	0.00	-0.67
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084427	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	156.03	0.00	156.03
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084433	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	139.89	0.00	139.89
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084437	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	140.74	0.00	140.74
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084441	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	13.52	0.00	13.52
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084443	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	11.02	0.00	11.02
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084447	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	226.10	0.00	226.10
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084451	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	172.51	0.00	172.51
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084453	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	169.80	0.00	169.80
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084455	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	79.70	0.00	79.70
Regeneration and Local Services	Direct Services	021242	Catering - County Hall	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084459	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	79.24	0.00	79.24
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	328041	Clothing Uniforms and Laundry	31-Jul-2017	000006329084463	WWW.SPORTSBIKESHOP.CO.	5999	Clothing uniforms and laundry	214.42	0.00	214.42
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	31-Jul-2017	000006329084467	CO-OP GROUP 010518	5411	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	31-Jul-2017	000006329084471	CO-OP GROUP 010518	5411	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	31-Jul-2017	000006329084477	CO-OP GROUP 010518	5411	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	31-Jul-2017	000006329084479	ARRIVA NORTH EAST	4131	Staff travelling	56.00	0.00	56.00
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	31-Jul-2017	000006329084483	ARRIVA NORTH EAST	4131	Staff travelling	56.00	0.00	56.00
Regeneration and Local Services	Economic Development and Housing	030725	Community Economic Development	Transport	235057	Public Transport	31-Jul-2017	000006329084491	ARRIVA NORTH EAST	4131	Staff travelling	25.00	0.00	25.00
Regeneration and Local Services	Culture & Sport	011219	Office Services	Supplies and Services	336005	Advertising	31-Jul-2017	000006329084495	FACEBOOK EUMSCA9Y2	7311	Advertising other than for staff	50.00	0.00	50.00
Regeneration and Local Services	Direct Services	010561	Fleet - Morrison Busty Fleet	Transport	215013	Running Costs of Vehicles	31-Jul-2017	000006329084499	POST OFFICE COUNTER	9402	Vehicle Excise Duty (VED)	202.50	0.00	202.50
Regeneration and Local Services	Direct Services	010900	Fleet - Meadowfield Fleet	Transport	215013	Running Costs of Vehicles	31-Jul-2017	000006329084501	DVLA VEHICLE TAX	9399	Vehicle Excise Duty (VED)	167.50	0.00	167.50
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Transport	235057	Public Transport	31-Jul-2017	000006329084507	ARRIVA NORTH EAST	4131	Staff travelling	8.00	0.00	8.00
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304221	Equipment and Materials	31-Jul-2017	000006329084511	ARCO LTD	5085	Direct materials	77.10	12.85	64.25
Regeneration and Local Services	Economic Development and Housing	030737	Durham Works Flexible Fund	Supplies and Services	348037	Subsistence	31-Jul-2017	000006329084513	ARRIVA NORTH EAST	4131	Subsistence	80.00	0.00	80.00
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071445	Chester le Street One Point Hub	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084525	BESTWAY WHOLESale	5451	Catering costs - provisions	14.78	0.00	14.78
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071445	Chester le Street One Point Hub	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084529	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	40.20	0.00	40.20
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085957	Secure Management	Supplies and Services	384999	Miscellaneous Expenses	31-Jul-2017	000006329084533	Amazon UK Marketplace	5942	Other expenses	36.06	0.00	36.06
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	071444	Consett One Point Hub	Supplies and Services	372009	Subscriptions	31-Jul-2017	000006329084537	VITAL CERTIFICATES LTD	8111	Subscriptions	33.54	0.00	33.54
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084545	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	37.74	0.00	37.74
Regeneration and Local Services	Culture & Sport	011060	Hardwick Park Catering	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084549	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	11.54	0.00	11.54
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084555	TESCO STORES 6029	5411	Catering costs - provisions	4.50	0.00	4.50
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304999	Equipment and Materials	31-Jul-2017	000006329084557	BOOTS/0561	5912	Misc equipment tools and materials	20.97	0.00	20.97
Regeneration and Local Services	Culture & Sport	054815	Gala Theatre Stage School	Supplies and Services	304999	Equipment and Materials	31-Jul-2017	000006329084561	SUPERDRUG STORES PLC	5912	Misc equipment tools and materials	20.97	0.00	20.97
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084565	JR HOLLAND FOODSERVICE	5422	Catering costs - provisions	59.82	0.00	59.82
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084567	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	77.04	0.00	77.04
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084569	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	59.89	0.00	59.89
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084571	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	59.89	0.00	59.89
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084573	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	59.89	0.00	59.89
Regeneration and Local Services	Direct Services	021234	Catering - Locomotion	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084577	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	59.57	0.00	59.57
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084579	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	23.32	0.00	23.32
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084581	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	21.30	0.00	21.30
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084585	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084589	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.20	0.00	37.20
Regeneration and Local Services	Direct Services	010525	Catering - Green Lane	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084591	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	13.84	0.00	13.84
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085352	Tow Law CU	Supplies and Services	312011	Newspapers Books and Periodicals	31-Jul-2017	000006329084595	C.L.A.S.S	5251	Books-school library	16.80	2.80	14.00
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084615	TESCO STORES 2371	5411	Catering costs - provisions	104.81	0.00	104.81
Children and Young Peoples Services	Head of Looked After Provision Permanence and Care Leavers	085333	Coxhoe Satellite Home	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084619	TESCO STORES 2371	5411	Catering costs - provisions	20.00	0.00	20.00
Regeneration and Local Services	Culture & Sport	011191	Wellbeing4Life	Supplies and Services	328041	Clothing Uniforms and Laundry	31-Jul-2017	000006329084623	W BOYES & CO LTD NEWTO	5310	Clothing uniforms and laundry	14.39	0.00	14.39
Regeneration and Local Services	Culture & Sport	011191	Wellbeing4Life	Supplies and Services	328041	Clothing Uniforms and Laundry	31-Jul-2017	000006329084625	POUNDWORLD	5310	Clothing uniforms and laundry	3.00	0.00	3.00
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	308011	Furniture	31-Jul-2017	000006329084629	POUNDSTRETCHER 354	5714	Furniture repair and replacement	10.00	0.00	10.00
Adult and Health Services	Head of Adults	055301	Stanley Pathways	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084633	ASDA SUPERSTORE	5411	Catering costs - provisions	2.97	0.00	2.97
Regeneration and Local Services	Direct Services	010301	C&G - North Grounds Maintenance	Supplies and Services	304259	Equipment and Materials	31-Jul-2017	000006329084675	HEXHAM MACHINERY CENTR	5261	Equipment-purchase and rental	61.20	10.20	51.00
Resources	Financial Services	065166	Finance - Post Entry Training	Employees	040149	Recruitment Instruction and Training	31-Jul-2017	000006329084679	ASSOC OF ACCOUNTING TE	8931	Training-all costs	92.00	0.00	92.00
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084699	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	54.34	0.00	54.34
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084703	FREEMAN CATERING BUTCH	5422	Catering costs - provisions	32.07	0.00	32.07
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084707	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	46.88	0.00	46.88
Regeneration and Local Services	Direct Services	021324	Catering - Meadowfield	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084709	WWW.ADELIEFOODS.CO.UK	5499	Catering costs - provisions	37.51	0.00	37.51
Regeneration and Local Services	Economic Development and Housing	031576	B& B - Temp Accom	Supplies and Services	364320	Grants to Voluntary Organisations	31-Jul-2017	000006329084715	TRAVELDGE	3615	Accommodation assistance	41.00	0.00	41.00
Regeneration and Local Services	Culture & Sport	011086	Positive Futures	Supplies and Services	324117	Provisions	31-Jul-2017	000006329084743	ASDA STORES	5411	Catering costs - provisions	11.09	0.00	11.09
Children and Young Peoples Services	Head of Early Help Assessment and Safeguarding	074000	TTF-Attachment and Results	Supplies and Services	308011	Furniture	31-Jul-2017	000006329084773	FRANKS THE F					