

Darlington Borough Council - Analysis of Transactions Over £500								
Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11142072	04/05/2021	19,525.95	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	JTL CONSTRUCTION LTD	11142576	12/05/2021	27,920.55	Cis Deductions	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	55474824	14/05/2021	4,328.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55474566	05/05/2021	3,144.87	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55474566	05/05/2021	558.95	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55474617	05/05/2021	2,954.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11142062	04/05/2021	3,689.61	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11142058	04/05/2021	19,214.98	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11142061	04/05/2021	910.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11142076	04/05/2021	1,133.01	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11142075	04/05/2021	5,513.77	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LT	1101574	30/04/2021	803.79	Dfc - Info & Communications Tec Capital Expenditure		Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	ASTOR BANNERMAN (MEDICAL) LTD	11142775	20/05/2021	750.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	ASTOR BANNERMAN (MEDICAL) LTD	11142282	11/05/2021	2,187.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	ASTOR BANNERMAN (MEDICAL) LTD	11142283	11/05/2021	9,181.80	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11142280	11/05/2021	539.32	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11142776	20/05/2021	940.38	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11142921	28/05/2021	1,624.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	FRANK TIFFEN BUILDING SERVICES	11142920	28/05/2021	13,300.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11142922	28/05/2021	13,978.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11142281	11/05/2021	5,716.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	55475122	20/05/2021	5,716.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11142279	11/05/2021	1,149.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11142773	20/05/2021	3,214.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	BRIAN ROBINSON MACHINERY LIMITED	55473317	26/03/2021	67,220.00	Vehicles	Capital Expenditure	Capital Equipment

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ECONOMIC GROWTH	Balance Sheet	LIFT SAFE LTD	55474570	05/05/2021	34,535.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55474449	07/05/2021	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BGP CONSULTING LIMITED	55473917	29/04/2021	831.25 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	DESCO	55475313	31/03/2021	22,201.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	HAUNT ME	55473179	31/03/2021	3,600.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	MGL (DEMOLITION) LTD	55474751	10/05/2021	49,946.27 Demolition	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	NATURAL ENGLAND	55474447	30/04/2021	570.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHERN GAS NETWORKS LIMITED	55474872	26/04/2021	722.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	PHASE SITE INVESTIGATIONS LTD	55474549	12/04/2021	1,245.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SANDERSON WEATHERALL LLP	55474079	30/04/2021	11,493.30 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55473884	30/04/2021	10,700.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TERRAQUEST	55474397	31/03/2021	2,632.50 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55473521	04/05/2021	22,857.50 Architect Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55473937	10/05/2021	142,879.01 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	CUSHMAN & WAKEFIELD	55475124	19/04/2021	8,830.80 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	BARRETT ENVIRONMENTAL	55473361	29/04/2021	1,800.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	BNP PARIBAS REAL ESTATE ADVISORY	55474399	23/11/2019	1,250.00 Valuation & Estates Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55473631	05/04/2021	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55474418	24/02/2021	3,756.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55473136	30/03/2021	750.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	GROUNDWORK NORTH EAST	55473885	30/04/2021	2,884.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	KBR (KEEPING BUSINESS RUNNING) LTI	55473302	29/04/2021	12,980.00 It Hardware	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	REGENERATION	PHIL ANDERSON SIGNS	55474437	07/05/2021	2,430.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	SPACE ARCHITECTS (EUROPE) LTD	55473874	30/04/2021	1,500.00 Architect Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55472755	13/04/2021	10,277.77 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55474051	13/04/2021	5,725.80 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55474051	13/04/2021	2,936.54 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NATURAL ENGLAND	55473801	29/04/2021	789.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55473738	27/04/2021	515.72 Advertising	Capital Expenditure	Capital Other

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ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55474714	11/05/2021	515.72 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55473739	27/04/2021	677.12 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NICHOLSON SLOAN CONSULTANCY LIM	55473730	28/04/2021	1,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ST ASTIER LTD	55473364	31/03/2021	4,390.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TOTAL RESOURCES UK LTD	55469818	10/01/2021	1,642.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	BGP CONSULTING LIMITED	55473914	29/04/2021	549.23 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	GEOFFREY ROBINSON	55473185	31/03/2021	104,272.19 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ADVANTAGE PUMPING SOLUTIONS	55473128	21/04/2021	14,531.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DTA CONSULTING ENGINEERS LLP	55473507	26/04/2021	750.00 Direct Payments N.W.A.	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	JTL CONSTRUCTION LTD	55474476	30/04/2021	120,604.54 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	JTL CONSTRUCTION LTD	55474476	30/04/2021	120,604.54 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	MITIE PROPERTY SERVICES (NORTH EA	55475103	30/04/2021	78,935.05 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	39 ESSEX CHAMBERS	55474373	06/05/2021	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55471102	29/03/2021	5,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55471105	29/03/2021	5,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	11142643	18/05/2021	711.49 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	11142644	18/05/2021	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57541200	04/05/2021	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55471015	11/01/2021	10,458.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	11142734	18/05/2021	13,501.99 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	11142735	18/05/2021	7,952.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	11142736	18/05/2021	10,568.77 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	11142737	18/05/2021	7,143.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57541251	04/05/2021	5,501.87 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57541251	04/05/2021	8,500.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57541251	04/05/2021	27,085.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57541251	04/05/2021	4,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57541251	04/05/2021	836.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	11142645	18/05/2021	1,778.74 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57542353	17/05/2021	3,132.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57542353	17/05/2021	4,218.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57542353	17/05/2021	11,588.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57542354	17/05/2021	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55475113	08/03/2021	9,095.84 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57542355	17/05/2021	5,596.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON 57541204		04/05/2021	1,653.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11142611	17/05/2021	3,647.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57542356	17/05/2021	3,851.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57542356	17/05/2021	4,130.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57542356	17/05/2021	1,649.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT 57541205		04/05/2021	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57541212	04/05/2021	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57541208	04/05/2021	6,898.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	11142654	18/05/2021	2,253.07 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57542357	17/05/2021	2,180.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55473102	20/04/2021	673.90 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CAREFREE MOBILITY	55472243	07/04/2021	643.00 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	3,379.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	48,413.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	14,587.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	3,961.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	9,189.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	5,721.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57542358	17/05/2021	899.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11142655	18/05/2021	11,917.53 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57541248	04/05/2021	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57541207	04/05/2021	1,425.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57542359	17/05/2021	6,566.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	11142656	18/05/2021	3,023.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57542359	17/05/2021	3,428.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11142713	18/05/2021	1,125.17 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11142714	18/05/2021	880.73 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11142715	18/05/2021	1,350.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11142716	18/05/2021	1,056.88 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11142684	18/05/2021	4,275.63 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11142685	18/05/2021	3,346.78 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57541237	04/05/2021	4,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57541209	04/05/2021	19,098.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57541209	04/05/2021	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57541210	04/05/2021	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57542361	17/05/2021	585.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11142657	18/05/2021	3,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11142658	18/05/2021	2,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57542360	17/05/2021	537.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57542373	17/05/2021	1,091.67 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	11142617	17/05/2021	2,077.03 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57541203	04/05/2021	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57541203	04/05/2021	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57541203	04/05/2021	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57541206	04/05/2021	1,331.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY COUNCIL	55473952	30/03/2021	10,540.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57541213	04/05/2021	3,554.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11142664	18/05/2021	9,226.36 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11142665	18/05/2021	5,434.14 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11142666	18/05/2021	7,221.99 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11142667	18/05/2021	4,881.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57541213	04/05/2021	9,056.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57541213	04/05/2021	9,392.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57541213	04/05/2021	2,764.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57541213	04/05/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57541214	04/05/2021	4,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57541214	04/05/2021	3,416.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57541214	04/05/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57541214	04/05/2021	21,289.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57541214	04/05/2021	2,348.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	11142668	18/05/2021	4,950.73 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	11142669	18/05/2021	2,915.88 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	11142670	18/05/2021	3,875.21 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	11142671	18/05/2021	2,619.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57542363	17/05/2021	3,112.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	11142673	18/05/2021	9,001.32 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	11142674	18/05/2021	5,301.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	11142675	18/05/2021	7,045.84 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	11142676	18/05/2021	4,762.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57541215	04/05/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57541215	04/05/2021	23,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57541215	04/05/2021	1,174.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57541215	04/05/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57541215	04/05/2021	2,012.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57541215	04/05/2021	1,159.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57541217	04/05/2021	1,490.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57542364	17/05/2021	784.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57542365	17/05/2021	978.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57542365	17/05/2021	2,135.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57542365	17/05/2021	923.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	11142678	18/05/2021	3,616.76 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	ADULT SOCIAL CARE	FOUNTAIN CHAMBERS	55471806	01/04/2021	675.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57541218	04/05/2021	1,662.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	833.40 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,027.86 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,389.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,027.86 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	774.41 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	956.59 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,157.64 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,027.86 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,111.20 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	1,389.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	916.74 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	877.67 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	814.39 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,157.64 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,157.64 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	886.92 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	774.41 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,157.64 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	995.37 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	645.34 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	774.41 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11142284	09/05/2021	801.46	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11142284	09/05/2021	886.92	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11142284	09/05/2021	1,157.64	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11142284	09/05/2021	886.92	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST) 55474086	31/03/2021	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 11142679	18/05/2021	13,727.02	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 11142680	18/05/2021	8,084.94	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 11142681	18/05/2021	10,744.91	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 11142682	18/05/2021	7,262.05	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57541219	04/05/2021	3,558.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57541219	04/05/2021	62,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57541219	04/05/2021	6,947.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57541219	04/05/2021	4,880.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57541219	04/05/2021	18,445.20	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD 57541220	04/05/2021	1,328.70	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD 57542351	17/05/2021	10,659.91	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE 57541221	04/05/2021	1,050.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD 57541222	04/05/2021	2,524.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 57542366	17/05/2021	726.47	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 57542366	17/05/2021	624.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 11142683	18/05/2021	3,320.31	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP 57541223	04/05/2021	18,036.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOLLY LODGE CARE HOME (MARIPOSA) 57541224	04/05/2021	2,488.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME INSTEAD SENIOR CARE 11142686	18/05/2021	3,201.72	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 11142687	18/05/2021	11,026.62	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 11142688	18/05/2021	6,494.46	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 11142689	18/05/2021	8,631.16	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 11142690	18/05/2021	5,833.45	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57541225	04/05/2021	6,459.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57541225	04/05/2021	919.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57541225	04/05/2021	4,704.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57541225	04/05/2021	7,936.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57541225	04/05/2021	758.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57541225	04/05/2021	7,942.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57541225	04/05/2021	2,124.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57542367	17/05/2021	5,449.43 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57541226	04/05/2021	1,553.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57542368	17/05/2021	1,740.04 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57541227	04/05/2021	1,170.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57541227	04/05/2021	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57541228	04/05/2021	10,036.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57542369	17/05/2021	2,646.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57541229	04/05/2021	2,227.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57542370	17/05/2021	4,866.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57541230	04/05/2021	7,600.83 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57541230	04/05/2021	22,045.60 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11142726	18/05/2021	1,185.82 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11142732	18/05/2021	2,925.43 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11142733	18/05/2021	2,289.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57541230	04/05/2021	9,547.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57541230	04/05/2021	4,253.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57541231	04/05/2021	2,589.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11142612	17/05/2021	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11142613	17/05/2021	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11142614	17/05/2021	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11142615	17/05/2021	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11142616	17/05/2021	3,816.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542380	17/05/2021	934.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542362	17/05/2021	575.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542380	17/05/2021	5,196.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542380	17/05/2021	1,506.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	2,148.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542362	17/05/2021	11,583.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	12,178.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	9,422.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542376	17/05/2021	10,111.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	2,328.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	3,993.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	1,103.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	3,578.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542380	17/05/2021	17,770.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542380	17/05/2021	8,961.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542376	17/05/2021	1,826.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542376	17/05/2021	1,446.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542376	17/05/2021	3,046.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542371	17/05/2021	2,345.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542376	17/05/2021	952.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57542380	17/05/2021	729.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11142659	18/05/2021	7,945.02 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	11142660	18/05/2021	13,501.99 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	11142661	18/05/2021	7,952.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	11142662	18/05/2021	10,568.77 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	11142663	18/05/2021	7,143.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	867.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	1,928.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	24,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	3,522.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	3,518.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	20,428.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57541211	04/05/2021	1,564.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55471399	31/03/2021	660.16 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57542372	17/05/2021	13,833.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55475104	29/04/2021	6,637.41 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57542372	17/05/2021	1,135.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57542372	17/05/2021	504.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57542372	17/05/2021	36,391.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	11142691	18/05/2021	20,252.98 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	11142692	18/05/2021	11,928.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	11142693	18/05/2021	15,853.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	11142694	18/05/2021	10,714.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57541232	04/05/2021	2,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57541232	04/05/2021	4,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57541258	04/05/2021	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57541257	04/05/2021	5,078.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57541258	04/05/2021	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55472703	09/04/2021	7,305.31 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	11142721	18/05/2021	13,501.99 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	11142722	18/05/2021	7,952.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	11142723	18/05/2021	10,568.77 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	11142724	18/05/2021	7,143.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57541243	04/05/2021	10,231.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57541243	04/05/2021	18,352.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57541243	04/05/2021	1,834.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57541243	04/05/2021	6,583.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57541243	04/05/2021	2,847.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55474434	07/05/2021	39,244.33 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57541234	04/05/2021	1,174.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57541234	04/05/2021	14,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57541234	04/05/2021	4,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11142697	18/05/2021	4,275.63 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11142698	18/05/2021	2,518.26 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11142699	18/05/2021	3,346.78 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11142700	18/05/2021	2,261.95 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11142701	18/05/2021	3,261.01 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57542374	17/05/2021	2,391.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57542374	17/05/2021	4,882.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57542374	17/05/2021	814.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57541235	04/05/2021	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW HORIZONS LIMITED	55473930	26/03/2021	4,914.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	11142703	18/05/2021	13,501.99 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	11142704	18/05/2021	7,952.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	11142705	18/05/2021	10,568.77 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	11142706	18/05/2021	7,143.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	3,312.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	2,204.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	52,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	13,184.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	682.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	1,695.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	1,338.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	5,666.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57541236	04/05/2021	2,124.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55474610	05/05/2021	703.50 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57542384	17/05/2021	61,104.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	11142746	18/05/2021	1,185.82 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57542384	17/05/2021	6,584.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57542384	17/05/2021	2,119.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	11142707	18/05/2021	6,300.93 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	11142708	18/05/2021	3,711.12 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	11142709	18/05/2021	4,932.09 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	11142710	18/05/2021	3,333.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57541238	04/05/2021	525.68 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57541238	04/05/2021	11,053.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57541238	04/05/2021	1,976.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57541238	04/05/2021	917.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57542352	17/05/2021	81,973.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORCHARD MEWS CARE HOME (HC-ONE 57541239		04/05/2021	1,771.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57541240	04/05/2021	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57541216	04/05/2021	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	11142646	18/05/2021	5,850.86 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	11142647	18/05/2021	4,579.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57541201	04/05/2021	3,876.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57541256	04/05/2021	1,174.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57541256	04/05/2021	5,696.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57541256	04/05/2021	7,044.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57541256	04/05/2021	5,870.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	11142756	18/05/2021	7,876.16 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	11142757	18/05/2021	4,638.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	11142758	18/05/2021	6,165.11 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	11142759	18/05/2021	4,166.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP 57542377		17/05/2021	3,867.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	1,961.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	9,165.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11142731	18/05/2021	13,162.64 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	58,322.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	2,854.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	13,423.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	6,734.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	1,468.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	6,360.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57542786	18/05/2021	6,574.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11142711	18/05/2021	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11142712	18/05/2021	592.91 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57542378	17/05/2021	8,762.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11142695	18/05/2021	2,250.33 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11142696	18/05/2021	1,761.46 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57542379	17/05/2021	927.08 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57541233	04/05/2021	15,439.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 11142648		18/05/2021	9,451.39 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 11142649		18/05/2021	5,566.68 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 11142650		18/05/2021	7,398.14 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 11142651		18/05/2021	5,000.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 57541202		04/05/2021	2,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 57541202		04/05/2021	2,360.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 57541202		04/05/2021	7,203.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 57541202		04/05/2021	14,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 57541202		04/05/2021	4,880.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT 57541202		04/05/2021	13,172.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RESOURCES CARE T/A MY HOMECARE 11142869		26/05/2021	1,185.82 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	11142717	18/05/2021	13,276.95 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	11142718	18/05/2021	7,819.86 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	11142719	18/05/2021	10,392.62 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	11142720	18/05/2021	7,023.95 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	4,720.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	2,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	10,322.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	10,860.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	4,296.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	3,558.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57541241	04/05/2021	31,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57541242	04/05/2021	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	11142725	18/05/2021	1,245.12 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57542381	17/05/2021	13,999.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57542381	17/05/2021	9,784.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	11142727	18/05/2021	9,001.32 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	11142728	18/05/2021	5,301.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	11142729	18/05/2021	7,045.84 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	11142730	18/05/2021	4,762.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57541244	04/05/2021	664.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57541244	04/05/2021	2,688.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57541244	04/05/2021	1,838.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57541244	04/05/2021	9,030.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57541244	04/05/2021	21,758.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57541245	04/05/2021	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57541246	04/05/2021	2,670.88 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57541247	04/05/2021	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57541247	04/05/2021	2,457.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57541249	04/05/2021	1,561.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57541250	04/05/2021	10,199.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	5,773.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	11142738	18/05/2021	16,427.42 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	11142739	18/05/2021	9,675.42 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	11142740	18/05/2021	12,858.66 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	11142741	18/05/2021	8,690.65 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	6,060.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	4,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	58,959.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	2,368.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	2,178.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57541252	04/05/2021	13,777.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	7,483.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	38,755.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	4,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	2,191.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	1,755.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	2,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	2,352.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57541253	04/05/2021	9,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	11142742	18/05/2021	13,952.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	11142743	18/05/2021	8,217.48 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	11142744	18/05/2021	10,921.06 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	11142745	18/05/2021	7,381.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57542375	17/05/2021	4,242.40 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TIGERLILY HEALTHCARE LTD	57542383	17/05/2021	7,628.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57542385	17/05/2021	16,059.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	11142747	18/05/2021	1,778.74 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11142748	18/05/2021	20,928.08 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11142749	18/05/2021	12,326.22 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11142750	18/05/2021	16,381.59 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11142751	18/05/2021	11,071.65 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS



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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	2,167.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	10,260.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	2,348.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	14,088.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	2,515.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	24,445.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	2,054.50 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	3,360.44 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	4,624.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	7,044.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	4,696.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	1,725.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57541254	04/05/2021	7,124.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	11142652	18/05/2021	1,350.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	11142653	18/05/2021	1,056.88 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57542386	17/05/2021	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	9,909.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	11142752	18/05/2021	13,952.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	11142753	18/05/2021	8,217.48 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	11142754	18/05/2021	10,921.06 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	11142755	18/05/2021	7,381.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	11,680.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	4,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	2,124.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	7,117.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	2,351.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	2,164.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	824.79 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	23,460.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	2,124.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	1,429.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	533.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57541255	04/05/2021	6,856.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE A	57542387	17/05/2021	943.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57543105	19/05/2021	17,946.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55474965	30/04/2021	687.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A TIME 4 YOU CHILD & FAMILY PSYCHOL	55473944	25/04/2021	1,650.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57543232	24/05/2021	18,652.92 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57543232	24/05/2021	13,752.76 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57543188	24/05/2021	12,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57543189	24/05/2021	17,026.18 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	APPLEBY HOPE & MATTHEWS SOLS	55473503	15/04/2021	1,812.85 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARNFIELD CARE LTD	57543207	24/05/2021	17,852.80 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASHBOURNE DAY NURSERIES	55474471	07/05/2021	1,225.50 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ASHBOURNE DAY NURSERIES	55474472	07/05/2021	1,182.27 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BARNARDO'S	57543190	24/05/2021	6,000.44 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57543190	24/05/2021	6,053.76 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57543191	24/05/2021	3,115.91 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BENNU MATHEWS	55475097	21/04/2021	525.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57543202	24/05/2021	30,530.37 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57543203	24/05/2021	5,364.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57543202	24/05/2021	9,640.76 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57543201	24/05/2021	1,360.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BUTTERWICK LIMITED	55474822	30/04/2021	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BUTTERWICK LIMITED	55474823	30/04/2021	900.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57543192	24/05/2021	27,600.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD 55475232		27/05/2021	2,160.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57543194	24/05/2021	1,360.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57543197	24/05/2021	5,078.60 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57543197	24/05/2021	3,525.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57543196	24/05/2021	20,594.88 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57543195	24/05/2021	7,921.60 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57543196	24/05/2021	3,684.86 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57543198	24/05/2021	6,132.57 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DANESMOOR TRUST	55474578	05/05/2021	980.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55473444	23/04/2021	1,138.78 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	EMBRACE 4 SUPPORT NORTH EAST CIC	55473641	29/03/2021	1,956.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EXCELLENT CONNECTION LTD	55475168	07/05/2021	640.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57543225	24/05/2021	28,508.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57543204	24/05/2021	9,306.16 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57543200	24/05/2021	12,213.19 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57543199	24/05/2021	3,128.16 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57543205	24/05/2021	9,261.92 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57543206	24/05/2021	6,297.77 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTEF	57543209	24/05/2021	28,494.08 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	704.56 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	704.56 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,174.27 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	704.56 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	695.44 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,336.58 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,219.94 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,428.67 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,174.27 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,336.58 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs





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Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11142149		02/05/2021	1,174.27	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11142149		02/05/2021	1,336.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11142284		09/05/2021	935.60	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11142622		16/05/2021	534.63	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11142868		23/05/2021	534.63	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc) 55473578		04/05/2021	647.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc) 55475177		24/05/2021	646.59	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT 57543208		24/05/2021	36,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ID SUPPORT 57543224		24/05/2021	13,800.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	LITTLE WAVES DAY CARE /TIDAL WAVE 55474479		30/04/2021	798.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55474113		01/01/2021	1,100.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55474318		30/04/2021	1,375.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ML & R SERVICES 55474560		04/05/2021	5,980.24	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY 57543226		24/05/2021	3,019.92	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55473692		27/04/2021	755.70	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55471167		31/03/2021	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55473887		30/04/2021	1,956.77	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55473886		30/04/2021	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY 57543193		24/05/2021	16,112.92	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OFSTED 55474439		01/04/2021	2,059.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OFSTED 55474444		02/03/2021	3,216.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD 57543210		24/05/2021	3,920.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD 55474902		12/05/2021	1,120.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD 55474903		12/05/2021	1,190.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD 57543211		24/05/2021	13,284.28	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD 57543212		24/05/2021	14,260.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PENNA PLC 55475093		30/04/2021	3,325.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	POSITIVE LIFE CHOICES 57542499		21/04/2021	5,771.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	PREFER HOMES 57543216		24/05/2021	8,800.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57543187	24/05/2021	1,532.14 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PSYCHREP UK LIMITED	55474861	13/05/2021	2,663.70 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57543213	24/05/2021	5,494.60 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57543214	24/05/2021	12,335.49 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57543215	24/05/2021	2,423.48 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57543217	24/05/2021	57,869.27 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55473649	24/04/2021	8,447.28 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57543218	24/05/2021	2,825.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57543219	24/05/2021	1,236.99 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57543220	24/05/2021	6,556.12 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57543219	24/05/2021	14,112.14 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWITALSKIS SOLICITORS LIMITED	55475285	25/05/2021	11,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	TACT NORTH EAST	57543221	24/05/2021	6,674.19 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57543222	24/05/2021	2,748.84 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57543223	24/05/2021	3,905.35 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57543222	24/05/2021	2,970.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57543223	24/05/2021	12,181.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G	55473511	26/04/2021	10,370.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOPOLI LEISURE LTD	55474694	11/05/2021	528.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57543227	24/05/2021	11,811.78 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57543227	24/05/2021	5,287.17 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57543231	24/05/2021	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57543228	24/05/2021	21,797.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57543229	24/05/2021	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57543230	24/05/2021	18,005.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YMCA WEARISIDE	55474679	11/05/2021	800.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	YMCA WEARISIDE	55473763	27/04/2021	800.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11142594	17/05/2021	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11142592	17/05/2021	2,218.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissionin 700 CLUB	11142593	17/05/2021	12,532.52 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin 700 CLUB	11142595	17/05/2021	842.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin BLOOM PROCUREMENT SERVICES LTD	55475050	05/01/2021	5,300.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin CARERS FEDERATION LIMITED	55474124	30/04/2021	974.50 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CLAIRE WILLMER - VOICES OF DARLING	55473464	23/04/2021	695.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	57542359	17/05/2021	1,155.96 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	11142605	17/05/2021	6,920.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11142598	17/05/2021	3,962.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11142597	17/05/2021	3,083.44 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11142596	17/05/2021	1,218.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11142599	17/05/2021	20,956.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11142600	17/05/2021	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11142601	17/05/2021	9,851.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11142602	17/05/2021	10,127.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin GUY SHENNAN ASSOCIATES	55473441	23/04/2021	1,590.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin HARBOUR	11142606	17/05/2021	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11142607	17/05/2021	2,666.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11142603	17/05/2021	5,785.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11142608	17/05/2021	10,896.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11142610	17/05/2021	9,056.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11142609	17/05/2021	8,013.36 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11142604	17/05/2021	2,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MAKING SPACE	57542380	17/05/2021	567.72 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MARTIN GRAY FOOTBALL ACADEMY LTI	55473632	29/03/2021	4,480.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MENCAP	57542372	17/05/2021	2,113.18 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin NORTHERN LIFE CARE LTD	57542384	17/05/2021	2,847.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin POTENS	57542378	17/05/2021	506.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin REBOUND THERAPY INTERNATIONAL L`	55474996	11/05/2021	2,458.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin RED HALL COMMUNITY ASSOCIATION	55474052	22/03/2021	640.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Children and Adults Services	Development and Commission	in SCOTT ENSBURY	55475085	01/05/2021	890.00 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in TEESSIDE UNIVERSITY	55473825	29/04/2021	655.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in UNITED RESPONSE	57542385	17/05/2021	1,740.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in UNIVERSITY OF NORTHUMBRIA AT NEW	55473266	30/01/2021	796.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1101710	11/05/2021	689.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1101600	18/05/2021	1,615.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1101515	11/05/2021	1,045.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1101519	04/05/2021	1,425.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1101388	27/04/2021	1,483.45 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1590 TRUST - CONYERS SCHOOL	55474194	05/05/2021	1,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55473642	31/03/2021	1,358.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474262	30/04/2021	560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474258	30/04/2021	1,153.62 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474265	30/04/2021	1,621.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474268	30/04/2021	948.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474274	30/04/2021	873.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474276	30/04/2021	1,032.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55474278	30/04/2021	910.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	2 SIMPLE SOFTWARE LTD	1101375	30/04/2021	1,300.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	4GON SOLUTIONS	1101454	10/04/2021	1,477.30 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALEXANDRA WELCH	55474598	18/05/2021	958.96 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	ARIANNA AND KIERAN POUNDER	55473538	04/05/2021	592.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	AVEC PARTNERSHIP LTD	1101482	12/04/2021	5,535.00 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	AVEC PARTNERSHIP LTD	1101482	12/04/2021	7,260.00 Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	AVEC PARTNERSHIP LTD	1101482	12/04/2021	1,840.00 Health & Safety	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11142556	12/05/2021	15,968.55 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BOX-WELL LTD	1101758	28/05/2021	2,160.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1101759	28/05/2021	1,320.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1101437	07/05/2021	1,680.00 Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	BOX-WELL LTD	1101438	07/05/2021	960.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1101439	07/05/2021	720.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11142883	27/05/2021	1,230.26 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1101693	17/05/2021	550.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55474959	10/03/2021	25,840.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1101605	08/05/2021	1,104.57 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11142812	21/05/2021	19,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55474176	01/05/2021	7,877.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55474169	01/05/2021	5,251.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55475199	14/05/2021	675.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1101421	02/05/2021	514.36 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57542398	15/04/2021	1,040.60 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57542401	15/04/2021	1,001.25 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57542416	15/04/2021	1,915.49 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11142791	21/05/2021	5,782.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11142557	12/05/2021	25,213.50 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	COSY	1101462	10/05/2021	558.93 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DELL COMPUTER CORPORATION LTD	1101468	10/04/2021	987.00 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DELL COMPUTER CORPORATION LTD	1101469	10/04/2021	4,424.85 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55473954	30/04/2021	1,875.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55473933	31/03/2021	594.00 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55473934	28/02/2021	1,485.00 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55473935	31/01/2021	1,881.00 Casual Mileage	TRANSPORT	CAR ALLOWANCES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1101743	19/05/2021	1,671.25 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	11142565	07/05/2021	13,597.99 Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	1101675	25/05/2021	733.50 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1101510	05/05/2021	1,918.89 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57541882	07/04/2021	591.09 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57541866	12/04/2021	1,728.74 Electricity	PREMISES	ENERGY COSTS

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Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57541890	03/04/2021	2,857.77 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ENTERPRISE TRAVEL LTD	55473640	01/03/2021	500.00 Casual Mileage	TRANSPORT	CAR ALLOWANCES
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACAD 11142798		21/05/2021	26,359.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FERRYHILL BUSINESS & ENTERPRISE C 55474299		30/04/2021	2,833.30 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11142792	21/05/2021	2,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11142760	19/05/2021	29,415.75 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55475070	01/06/2021	2,961.33 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55472869	06/04/2021	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472860	06/04/2021	2,640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472862	06/04/2021	3,525.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472863	06/04/2021	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472864	06/04/2021	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472865	06/04/2021	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472866	06/04/2021	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472867	06/04/2021	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472868	06/04/2021	2,205.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472870	06/04/2021	2,085.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55472871	06/04/2021	3,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1101533	06/05/2021	1,050.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1101472	11/05/2021	1,050.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1101507	21/04/2021	538.93 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1101609	05/05/2021	892.88 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11142793	21/05/2021	6,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11142761	19/05/2021	9,406.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11142762	19/05/2021	16,809.00 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55473648	25/04/2021	2,294.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55473995	02/05/2021	2,294.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55474467	07/05/2021	2,294.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55475210	16/05/2021	2,294.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11142820	21/05/2021	11,401.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11142763	19/05/2021	51,267.45 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11142794	21/05/2021	18,603.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	Heighington CE Primary	11142795	21/05/2021	6,769.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCHOOL	11142796	21/05/2021	8,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55473680	09/03/2021	4,890.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11142797	21/05/2021	12,282.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55472960	13/04/2021	7,683.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55474367	16/04/2021	5,588.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11142814	21/05/2021	16,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55471573	15/11/2020	24,593.59 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11142823	21/05/2021	46,650.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11142815	21/05/2021	36,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	IAN NOTMAN	55473980	01/05/2021	690.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55474180	01/05/2021	585.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55474438	30/04/2021	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55473940	30/04/2021	1,249.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55473940	30/04/2021	535.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55473936	30/04/2021	1,641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55473938	30/04/2021	1,641.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55473939	30/04/2021	1,851.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55473694	30/04/2021	11,637.90 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55473694	30/04/2021	377,926.82 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55473694	30/04/2021	4,663.20 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55473695	30/04/2021	2,677.24 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55473694	30/04/2021	7,467.15 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11142863	25/05/2021	1,013.16 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11142898	27/05/2021	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS	1101552	14/05/2021	877.31 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES

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Children and Adults Services	EDUCATION	LINDSAY OGLE	55473953	24/03/2021	714.02 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LINDSAY OGLE	55474078	09/04/2021	703.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11142899	27/05/2021	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11142900	27/05/2021	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11142816	21/05/2021	12,244.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LONGSTAFFS	1101607	20/04/2021	640.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	MACS TAXIS	55473876	20/03/2021	2,371.83 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55474834	20/04/2021	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55474836	20/04/2021	1,050.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55474580	20/04/2021	1,847.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11142864	25/05/2021	2,171.05 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	55475107	21/05/2021	58,153.85 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1101721		28/05/2021	1,818.00 Other Hired & Contracted Service	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1101728		28/05/2021	700.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1101673		25/05/2021	3,030.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1101441		07/05/2021	3,020.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1101767		28/05/2021	3,310.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11142799		21/05/2021	14,282.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11142554		12/05/2021	47,905.65 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11142553		12/05/2021	13,587.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11142821		21/05/2021	37,434.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11142822		21/05/2021	4,446.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11142555		12/05/2021	31,096.65 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11142800		21/05/2021	11,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1101431	07/05/2021	720.55 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1101433	07/05/2021	1,020.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1101671	25/05/2021	1,190.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55473628	13/04/2021	1,020.00 Educ - Other	INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55473677	13/04/2021	850.00 Educ - Other	INCOME	CENTRAL RECHARGE INCOME

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Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55473672	22/04/2021	850.00 Educ - Other	INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	PARENTMAIL	1101623	21/05/2021	1,142.13 Maintenance Agreements - Admi	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55473960	30/04/2021	1,407.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11142866	25/05/2021	2,460.53 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11142817	21/05/2021	23,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	PROBAND.CO.UK	1101455	10/04/2021	2,852.06 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101653	19/05/2021	563.25 General Employee Expenses	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101453	28/04/2021	563.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101503	12/05/2021	620.00 General Employee Expenses	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101401	24/03/2021	775.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101414	05/05/2021	563.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55475010	12/05/2021	580.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55473768	28/04/2021	725.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101715	26/05/2021	532.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55474200	05/05/2021	725.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1101709	26/05/2021	563.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	R STEIN	55475042	20/04/2021	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473574	20/04/2021	540.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473571	20/04/2021	1,071.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473568	20/04/2021	770.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473572	20/04/2021	762.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473563	20/04/2021	566.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473566	20/04/2021	568.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55473567	20/04/2021	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	11142801	21/05/2021	5,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1101436	07/05/2021	2,625.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSSELL TELECOM LTD	1101434	07/05/2021	560.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	S & R CARS LTD	55473303	16/04/2021	2,051.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473323	16/04/2021	630.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55473289	16/04/2021	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473296	16/04/2021	660.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473314	16/04/2021	617.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473308	16/04/2021	1,068.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473331	16/04/2021	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473290	16/04/2021	1,050.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473305	16/04/2021	1,290.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473309	16/04/2021	840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473329	16/04/2021	1,176.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473346	16/04/2021	528.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473335	16/04/2021	1,035.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473339	16/04/2021	1,128.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473343	16/04/2021	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473345	16/04/2021	2,112.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473332	16/04/2021	504.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473330	16/04/2021	1,344.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473350	16/04/2021	1,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473348	16/04/2021	1,155.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473313	16/04/2021	1,116.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473325	16/04/2021	673.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55473662	16/04/2021	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11142867	25/05/2021	868.42 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 1101685		15/04/2021	595.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11142803	21/05/2021	22,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11142764	19/05/2021	24,373.05 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	55475101	03/02/2021	27,656.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11142285		11/05/2021	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11142865		25/05/2021	868.42 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAI 11142818		21/05/2021	16,577.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED

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Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	11142805	21/05/2021	1,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11142806	21/05/2021	6,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11142558	12/05/2021	43,703.40 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11142807	21/05/2021	22,833.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11142766	19/05/2021	35,298.90 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11142897	27/05/2021	615.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11142767	19/05/2021	10,452.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11142768	19/05/2021	34,458.45 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11142808	21/05/2021	10,397.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF EI	11142809	21/05/2021	1,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11142810	21/05/2021	16,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11142559	12/05/2021	54,293.07 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1101527	05/05/2021	824.53 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1101399	28/04/2021	1,034.64 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1101612	19/05/2021	571.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1101545	12/05/2021	1,240.96 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD	1101387	23/04/2021	1,150.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142765	19/05/2021	41,182.05 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142804	21/05/2021	7,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142813	21/05/2021	21,769.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142856	25/05/2021	13,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142858	25/05/2021	29,166.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142852	25/05/2021	9,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142853	25/05/2021	2,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142854	25/05/2021	224,705.13 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142855	25/05/2021	173,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142857	25/05/2021	249,909.62 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142859	25/05/2021	45,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11142861	25/05/2021	73,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11142860		25/05/2021	5,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11142862		25/05/2021	20,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS 11142790		21/05/2021	13,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55474413	28/04/2021	3,759.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55474413	28/04/2021	3,759.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE MONOGRAM GROUP LTD	1101588	19/05/2021	841.75 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11142769	19/05/2021	46,224.75 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11142802	21/05/2021	37,808.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THERESE HOYLE	1101658	11/05/2021	2,930.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55474150	30/04/2021	1,144.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TRAINING QUALIFICATIONS UK LTD	55473635	31/03/2021	625.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRAINING QUALIFICATIONS UK LTD	55474415	30/04/2021	570.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474164	05/05/2021	1,092.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474165	05/05/2021	1,560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474166	05/05/2021	1,820.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474167	05/05/2021	1,217.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474170	05/05/2021	934.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474171	05/05/2021	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474174	05/05/2021	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474175	05/05/2021	882.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474177	05/05/2021	540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474178	05/05/2021	1,199.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474179	05/05/2021	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474181	05/05/2021	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474189	05/05/2021	541.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474186	05/05/2021	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474183	05/05/2021	992.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474190	05/05/2021	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474191	05/05/2021	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474192	05/05/2021	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474193	05/05/2021	949.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474182	05/05/2021	917.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474185	05/05/2021	1,604.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474187	05/05/2021	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474163	05/05/2021	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55474100	05/05/2021	584.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UTAX UK LTD	1101419	30/04/2021	1,615.18 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VERY PC LTD	1101463	10/05/2021	2,495.00 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	VERY PC LTD	1101465	10/04/2021	894.32 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	VERY PC LTD	1101464	10/04/2021	11,268.65 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	VERY PC LTD	1101467	10/04/2021	1,675.00 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WATERCARE	1101572	15/03/2021	666.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11142771	19/05/2021	55,469.70 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11142811	21/05/2021	30,500.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WONDE LTD	1101621	21/05/2021	2,080.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1101615	21/05/2021	2,280.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55473525	26/04/2021	779.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WYVERN ACADEMY	55473548	26/04/2021	570.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WYVERN ACADEMY	11142819	21/05/2021	29,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1101748	12/01/2021	752.50 PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	BANNER GROUP LIMITED	55473712	27/04/2021	960.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55474448	29/03/2021	500.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	658.45 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	765.57 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	560.06 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	936.08 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	765.57 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	605.47 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GLOBAL OUTDOOR MEDIA LTD	55475308	23/12/2020	1,400.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55472747	13/04/2021	174,252.50	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HEALTHWATCH DARLINGTON	55473106	20/04/2021	2,359.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PURPLE SQUIRCLE LIMITED	55473262	11/03/2021	6,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	WE ARE WITH YOU	55474112	30/03/2021	23,572.23	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ALIGN PROPERTY PARTNERS	55475041	10/05/2021	2,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ALIGN PROPERTY PARTNERS	55475189	09/03/2021	3,425.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57541652	16/04/2021	2,568.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	1,169.82	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,169.82	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	NEWSQUEST MEDIA GROUP	55475209	16/05/2021	4,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	NORTH EAST BUSINESS & INNOVATION	55474356	06/05/2021	22,278.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ZG LIGHTING (UK) LTD	55473724	28/04/2021	35,890.42	Street Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55474550	31/03/2021	4,947.74	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55474451	30/04/2021	6,862.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55474060	31/03/2021	3,440.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55473516	12/11/2020	1,116.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55473549	09/02/2021	5,972.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55474569	29/04/2021	2,778.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55475165	30/04/2021	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55474462	07/05/2021	7,956.49	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55474129	30/04/2021	5,227.23	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55473732	28/04/2021	74,692.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55475150	14/05/2021	19,728.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BROXAP LTD	55474360	06/05/2021	7,908.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55474995	01/05/2021	2,911.43	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542394	15/04/2021	782.53 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542392	15/04/2021	14,488.39 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542396	15/04/2021	1,179.22 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542391	15/04/2021	825.30 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542395	15/04/2021	573.27 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542432	15/04/2021	4,888.79 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542439	15/04/2021	1,612.37 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542440	15/04/2021	1,457.49 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542389	15/04/2021	1,893.27 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542406	15/04/2021	4,008.66 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57542407	15/04/2021	2,597.47 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55472682	13/04/2021	767.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55472683	13/04/2021	767.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55472741	13/04/2021	767.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55472672	13/04/2021	817.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55472973	20/04/2021	1,064.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55472974	20/04/2021	768.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55475138	14/05/2021	989.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55475139	14/05/2021	989.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55475140	14/05/2021	989.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55475141	14/05/2021	858.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55475137	14/05/2021	858.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473792	27/04/2021	962.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473790	27/04/2021	906.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473820	27/04/2021	768.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473822	27/04/2021	1,064.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473824	27/04/2021	768.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473791	27/04/2021	960.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473690	27/04/2021	768.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473693	27/04/2021	1,064.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473697	27/04/2021	1,064.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473698	27/04/2021	768.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473699	27/04/2021	818.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473701	27/04/2021	818.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55473691	27/04/2021	1,064.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	C-TECH SOLUTIONS LTD	55474867	14/05/2021	590.43	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	DARLINGTON SCAFFOLDING LTD	55474226	26/04/2021	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	D-DRILL ( MASTER DRILLERS LTD )	55474254	30/04/2021	520.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING L	55474442	22/03/2021	8,617.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DIVEGYM EQUIPMENT LTD	55473486	27/01/2021	935.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55474384	14/04/2021	650.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55474427	30/04/2021	514.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55473781	28/04/2021	635.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55473870	30/04/2021	2,438.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55473815	27/04/2021	15,657.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55473778	28/04/2021	640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55473124	16/04/2021	595.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55475131	23/04/2021	608.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55475132	01/04/2021	724.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55474997	31/01/2021	1,230.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541883	07/04/2021	2,528.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541887	06/04/2021	2,933.58	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541886	06/04/2021	566.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541932	16/04/2021	517.44	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541738	15/04/2021	589.78	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541801	14/04/2021	593.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541699	16/04/2021	577.52	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541873	07/04/2021	758.02	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541660	16/04/2021	736.64 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541874	07/04/2021	2,157.07 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541876	07/04/2021	968.65 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541877	07/04/2021	27,734.74 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541878	07/04/2021	827.36 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541875	07/04/2021	2,536.23 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541928	16/04/2021	512.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541902	16/03/2021	1,182.53 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57541838	12/04/2021	845.95 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55473431	23/04/2021	1,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55473414	22/04/2021	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55473430	23/04/2021	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55473040	21/04/2021	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55474416	01/05/2021	3,665.04 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FAB-TECH ENGINEERING (UK) LTD	55474431	30/04/2021	1,040.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FRIEDA RODEN LIMITED	55473259	01/04/2021	7,576.77 Premises Insurance	PREMISES	PREMISES INSURANCE
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	702.21 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,437.02 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,058.09 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	1,296.82 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	698.82 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	708.27 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	559.70 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	698.82 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	698.82 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	548.88 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	615.64 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	645.93 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	651.53 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs



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Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	645.93	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,019.90	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	878.25	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	702.21	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,422.76	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	699.13	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	698.82	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	736.60	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,296.82	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	HEWITSON PLANT HIRE LTD	55474425	30/04/2021	3,904.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55474961	30/04/2021	20,597.23	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55472766	28/02/2021	2,035.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55475073	09/04/2021	28,970.62	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55475074	09/04/2021	14,428.75	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JTL CONSTRUCTION LTD	55475130	31/03/2021	8,082.01	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JTL CONSTRUCTION LTD	55475130	31/03/2021	8,082.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55473961	25/04/2021	2,401.74	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55473877	30/04/2021	18,548.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55474139	30/04/2021	4,065.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55474141	30/04/2021	1,295.44	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55474143	30/04/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55474145	30/04/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55474147	30/04/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55474148	30/04/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	KELMEC LTD	55474831	14/05/2021	978.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55473620	26/04/2021	658.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55473982	01/05/2021	601.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55474257	01/12/2019	859.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55474435	10/12/2019	859.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55474387	02/02/2021	515.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55474392	03/02/2021	556.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55474396	08/11/2019	740.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55472971	20/04/2021	528.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55472806	06/04/2021	580.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55472807	06/04/2021	536.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MARSKE FURNISHINGS LTD	55474469	07/05/2021	1,513.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MILLENNIUM SECURITIY	55473882	30/04/2021	1,007.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55473762		27/04/2021	12,882.46 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55474298		30/04/2021	3,902.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55473151	04/04/2021	815.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NETA TRAINING GROUP	55473524	01/04/2021	710.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	NICEIC	55473686	26/04/2021	734.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN POWERGRID LIMITED	55473474	13/10/2020	840.21 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	57541296	12/04/2021	540.91 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	57541306	16/03/2021	1,757.31 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	57541308	16/03/2021	802.10 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	ORCHARD INFORMATION SYSTEMS LTC	55473828	29/04/2021	1,980.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	POLAR WINDOWS N E	55473793	28/04/2021	59,539.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	POWERGEN (ELECTRICITY ACCOUNTS	55473257	01/05/2021	834.62 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	R PARKER (WALL AND FLOOR TILING C	55474065	30/04/2021	3,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55473764	27/04/2021	1,857.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENNYCO LTD	55473685	26/04/2021	7,088.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S&A FABRICATIONS LTD	55473859	30/04/2021	11,668.92 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55474624	07/05/2021	1,154.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55474973	06/05/2021	5,602.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55474032	04/05/2021	1,329.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55474037	04/05/2021	2,995.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55472509	12/04/2021	1,833.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS





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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55473098		22/04/2021	3,851.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55473094		22/04/2021	639.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55473360		27/04/2021	3,939.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55473132		20/04/2021	3,066.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55472064		01/04/2021	5,602.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55472376		09/04/2021	5,602.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55475032	30/04/2021	1,415.62	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55475039	30/04/2021	1,104.70	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	T P S BOILER SPARES	55473154	22/03/2021	1,116.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	T P S BOILER SPARES	55473159	12/03/2021	925.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	T P S BOILER SPARES	55473160	03/03/2021	936.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55475163	30/04/2021	83,582.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TEAM (EAA LTD)	55474837	14/05/2021	3,148.97	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	TEES FIRE SYSTEMS LTD	55473765	27/04/2021	15,176.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55474484	30/04/2021	1,723.16	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55473970	30/04/2021	749.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55475111	28/02/2021	1,608.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD DARLINGTON LTD T/A WE	55473844	30/04/2021	16,577.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55473482	26/04/2021	2,835.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	BRITISH PARKING ASSOCIATION	55474840	14/05/2021	3,574.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Community Safety	BT REDCARE	55474579	06/04/2021	38,646.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57541884	06/04/2021	525.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55474838	13/05/2021	717.69	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55473435	23/04/2021	22,540.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55474921	12/05/2021	18,356.15	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	623.84	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	623.84	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	516.98	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55473416	22/04/2021	1,275.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES

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Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55472487	12/04/2021	947.63	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55473805	29/04/2021	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55474353	06/05/2021	671.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55473418	22/04/2021	710.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	MIDDLESBROUGH BOROUGH COUNCIL	55474013	03/05/2021	2,591.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	REDCAR & CLEVELAND BOROUGH COU	55474468	07/05/2021	1,272.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55474508	30/04/2021	2,941.68	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55475366	31/03/2021	3,256.86	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	55475173	25/02/2021	1,323.30	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALL SEASONS ARBORISTS	55472810	26/01/2021	1,840.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARGOS BUSINESS SOLUTIONS	55474636	09/05/2021	649.95	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57541634	27/04/2021	722.24	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57541640	30/04/2021	606.65	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BACK CHAT BRASS	55474689	10/05/2021	3,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELL & BULLOCK	55474871	13/05/2021	570.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55475197	13/05/2021	1,233.88	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	C-TECH SOLUTIONS LTD	55474410	24/03/2021	1,521.67	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55474984	13/07/2020	1,002.26	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57543184	10/05/2021	1,017.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOOH MEDIA LTD	55474573	04/05/2021	1,975.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55473189	04/05/2021	1,534.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DRAEGER SAFETY UK LIMITED	55474017	04/05/2021	2,967.14	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55474393	21/04/2021	1,039.35	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55475160	21/04/2021	1,781.66	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ECLIPSE FURNITURE	55473949	05/05/2021	1,776.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57541747	15/04/2021	554.40	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDMOND SALTER	55473924	29/04/2021	3,300.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57541954	28/02/2020	3,420.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57541955	27/04/2021	1,428.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	506.80	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	506.80	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES	55475096	30/04/2021	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO PLANT - FLEET SERVICES LTD	55475079	30/04/2021	685.80	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO PLANT - FLEET SERVICES LTD	55475081	30/04/2021	685.80	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55474430	19/01/2021	513.50	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEIL FARID EUROPEAN COMPANY LTD	57542350	18/12/2020	1,067.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55474207	03/05/2021	1,360.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55473039	21/04/2021	1,295.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IMPATIENT PRODUCTIONS	55473769	28/04/2021	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55473829	29/04/2021	630.00	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55473283	27/04/2021	1,020.00	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	55474663	07/05/2021	1,258.60	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JACOBS UK LTD	55474832	14/05/2021	4,950.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KBR (KEEPING BUSINESS RUNNING) LTI	55473445	23/04/2021	1,778.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KEEP BRITAIN TIDY	55473117	22/04/2021	1,995.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LLOYDS BRITISH A DIVISION OF SPEED\	55473561	20/04/2021	4,307.03	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57542003	22/04/2021	558.92	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57543686	29/04/2021	807.34	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OFFICE NEEDS DIRECT	55473489	31/03/2021	1,110.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55474202	30/04/2021	17,596.85	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55474463	07/05/2021	2,906.76	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55473326	15/04/2021	1,899.36	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55473184	27/04/2021	3,570.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55473413	22/04/2021	8,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55474922	12/05/2021	3,570.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55473986	01/05/2021	561.67	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESERVATION EQUIPMENT LTD	55474673	11/05/2021	1,605.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRIMESIGHT	55474938	30/03/2021	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RED HALL COMMUNITY ASSOCIATION	55474054	30/04/2021	800.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REDCAR & ESTON SCHOOL SPORT PAR	55473740	28/04/2021	1,650.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIGBY TAYLOR LTD	55473616	26/04/2021	947.88	Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUNNING IMP INTERNATIONAL SPORTS	55474876	13/05/2021	520.30	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55474015	03/05/2021	1,140.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55473963	30/04/2021	625.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55474339	06/05/2021	1,485.67	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55474310	28/02/2021	1,200.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55474920	12/05/2021	7,200.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C HARRISON JCB	57542346	03/04/2021	1,105.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55474575	01/05/2021	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE INTERNATIONAL RAILWAY HERITG	55474851	19/04/2021	18,546.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TICA	55475075	29/04/2021	612.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RECYCLING SERVICES LIMITED	55473468	23/04/2021	515.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RECYCLING SERVICES LIMITED	55473487	31/03/2021	1,715.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RECYCLING SERVICES LIMITED	55473488	17/02/2021	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RECYCLING SERVICES LIMITED	55473968	30/04/2021	655.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55474033	25/04/2021	816.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55474034	25/04/2021	816.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55473485	11/04/2021	816.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55474818	12/05/2021	770.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55473172	31/03/2021	3,240.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55474436	02/05/2021	5,085.05	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WILLIAMS DESIGN ASSOCIATES LTD	55474329	30/04/2021	1,800.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WYBONE LTD	55473263	31/03/2021	594.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55474904	12/05/2021	1,399.00	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55474640	09/05/2021	2,351.01	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55474000	02/05/2021	2,449.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55473555	26/04/2021	2,155.11	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55468822	28/02/2021	3,034.29	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	LOOKING LOCAL LTD	55474378	01/04/2021	10,140.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55474485	30/04/2021	1,652.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55474534	07/05/2021	1,386.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LII	55474792	06/05/2021	650.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LII	55474805	12/05/2021	8,896.55	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LII	55474614	05/05/2021	600.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LII	55473437	23/04/2021	750.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ADDACARD LTD	55474887	14/05/2021	1,192.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55474695	10/05/2021	2,375.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55474990	10/05/2021	2,580.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55474582	21/03/2021	845.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55474581	01/12/2019	770.73	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55474634	09/05/2021	766.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55473638	25/04/2021	1,554.17	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55474001	02/05/2021	745.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55473977	30/04/2021	815.00	Special Projects Repairs & Maintr	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55473760	28/04/2021	3,051.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BROWNS ESTATE AGENCY LTD	55473950	03/03/2021	3,320.00	Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542397	15/04/2021	1,430.96	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542399	15/04/2021	1,229.39	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542400	15/04/2021	785.33	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542436	15/04/2021	1,673.96	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542388	15/04/2021	1,428.44	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542419	15/04/2021	719.42	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542403	15/04/2021	619.36	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57542404	15/04/2021	1,747.04	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CROSSLING LTD	55473720	27/04/2021	5,782.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541776	14/04/2021	627.54	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541795	14/04/2021	551.14 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541646	16/04/2021	556.17 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541879	07/04/2021	783.22 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541674	16/04/2021	630.24 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541716	16/04/2021	663.93 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541839	12/04/2021	623.90 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541686	16/04/2021	689.12 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541693	16/04/2021	666.50 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57541807	14/04/2021	1,193.77 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	HQN LTD	55474358	06/05/2021	1,550.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	JTM SERVICES	55473072	21/04/2021	2,960.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	57541300	16/03/2021	1,056.66 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	57541305	16/03/2021	960.39 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55473826	29/04/2021	1,947.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	TYNETEC LTD	55474440	07/05/2021	2,023.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning & Development Implem	DURHAM COUNTY COUNCIL	55474385	06/05/2021	1,500.00 Joint Authorities	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEWSQUEST MEDIA GROUP	55472222	06/04/2021	837.29 Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SER	55474021	04/05/2021	840.00 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ASL TRAINING	55474025	07/04/2021	650.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55474565	28/04/2021	1,380.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55473915	29/04/2021	1,950.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55474215	12/05/2021	27,358.92 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55474409	13/05/2021	4,591.50 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55474588	14/05/2021	19,930.44 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55474589	14/05/2021	5,452.32 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55472814	31/03/2021	1,215.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55472813	08/04/2021	1,698.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55472851	16/04/2021	717.70 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55473832	29/04/2021	527.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	COMPASS ROYSTON TRAVEL LTD	55473854	30/04/2021	3,000.00	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	COMPASS ROYSTON TRAVEL LTD	55473858	30/04/2021	2,700.00	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESCO	55474317	30/04/2021	2,400.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55475290	24/05/2021	2,964.78	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55475296	24/05/2021	715.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55473625	05/05/2021	710.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55473626	05/05/2021	2,924.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ELDERS WALKER GLASS LTD	55472751	14/04/2021	3,349.06	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENTERPRISE TRAVEL LTD	55473647	31/03/2021	3,000.00	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENTERPRISE TRAVEL LTD	55474137	30/04/2021	3,000.00	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FINDLAY SURVEYS	55475098	03/03/2021	2,275.00	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	709.43	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142284	09/05/2021	867.65	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	886.79	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	867.65	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	507.17	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	507.17	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	527.58	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	611.45	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	867.65	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	507.17	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	527.58	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	538.64	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	886.79	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	886.79	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	611.45	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	867.65	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	507.17	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GO PLANT - FLEET SERVICES LTD	55475080	30/04/2021	685.80	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	GRAITEC LIMITED	55473565	26/04/2021	66,355.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HEMMING GROUP LTD	55475136	19/01/2021	765.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HODGSONS COACH HIRE	55473848	30/04/2021	2,993.85	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HODGSONS COACH HIRE	55473066	21/04/2021	2,993.85	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	K C HIRE GROUP LTD	55472060	01/04/2021	933.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LAPWING UK LTD	55472978	20/04/2021	530.16	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55469792	28/02/2021	832.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55469798	28/02/2021	1,116.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55474692	10/05/2021	948.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55474548	19/02/2021	2,250.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473426	23/04/2021	720.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55474138	04/05/2021	935.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473707	27/04/2021	2,455.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473427	23/04/2021	520.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473425	23/04/2021	2,111.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473428	23/04/2021	2,042.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55474144	04/05/2021	699.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55472632	15/04/2021	6,127.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473087	22/04/2021	1,105.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55473086	22/04/2021	1,470.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MODESHIFT	55473816	29/04/2021	1,999.00	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55473772	28/04/2021	2,086.17	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55475320	30/11/2020	2,039.73	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55475317	23/08/2020	1,666.19	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55475318	30/10/2020	1,467.71	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55475319	30/09/2020	697.72	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55474220	21/04/2021	2,775.75	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NAL LTD	55472696	14/04/2021	834.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55474717	11/05/2021	1,322.75	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55473595	26/04/2021	515.72	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55475224	16/05/2021	677.12	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTH YORKSHIRE COUNTY COUNCIL	55474084	30/04/2021	5,543.68	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55474738	11/05/2021	1,178.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	OFFSTONE PUBLISHING	55473871	30/04/2021	824.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RENNYCO LTD	55474681	11/05/2021	1,016.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROOM 9 MEDIA LTD	55474763	10/05/2021	546.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55475029	04/01/2021	2,172.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	S & I STRUCTURES	55473391	18/04/2021	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55473984	01/05/2021	27,343.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55474337	06/05/2021	7,204.47	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55473252	11/03/2021	952.56	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55472189	11/04/2021	34,067.35	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55472582	11/04/2021	520.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473696	27/04/2021	955.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474420	02/05/2021	583.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473987	02/05/2021	722.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55472635	04/04/2021	948.24	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474911	16/05/2021	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474648	09/05/2021	580.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55475030	21/03/2021	724.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55472884	18/04/2021	580.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474645	09/05/2021	566.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474646	09/05/2021	737.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473617	25/04/2021	1,184.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55475236	16/05/2021	520.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55475241	16/05/2021	895.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473989	02/05/2021	835.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473992	02/05/2021	955.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473994	02/05/2021	537.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55473932	18/01/2021	680.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474647	09/05/2021	520.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55474676	11/05/2021	608.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55475031	28/02/2021	655.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55475233	16/05/2021	537.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TAILOR MADE SYSTEMS LIMITED	55472843	16/04/2021	5,614.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55472639	15/04/2021	658.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55473659	25/04/2021	746.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55474010	02/05/2021	528.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55472902	18/04/2021	618.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55472637	04/04/2021	600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55474655	09/05/2021	685.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55475213	16/05/2021	528.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55473675	25/04/2021	1,134.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55474652	09/05/2021	528.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55473581	22/04/2021	1,192.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55473773	28/04/2021	570.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55473576	26/04/2021	775.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55472912	19/04/2021	655.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55474619	07/05/2021	1,498.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55474917	12/05/2021	735.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55474853	13/05/2021	555.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55473537	15/04/2021	700.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55473586	22/04/2021	1,442.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55474677	11/05/2021	2,472.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CAPITA BUSINESS SRV LTD (DARLINGTON)	55474583	05/03/2021	114,752.81 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIVICA	55472816	18/01/2021	5,000.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIVICA	55472878	30/03/2021	2,504.31 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Resources	AD Resources	CIVICA UK LIMITED	55474829	13/05/2021	685.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DOTTED EYES LTD	55473510	09/04/2021	1,210.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DURHAM COUNTY COUNCIL	55474868	13/05/2021	80,413.99	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	EDUCATION SOFTWARE SOLUTIONS LT	55473164	01/03/2021	6,670.08	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11142149	02/05/2021	734.61	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	IDOX SOFTWARE LTD	55473288	29/04/2021	6,840.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55473448	23/04/2021	44,459.43	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55474865	13/05/2021	783.56	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55473284	29/04/2021	950.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55473286	29/04/2021	2,375.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55473943	30/04/2021	4,950.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55473957	30/04/2021	950.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55474454	30/04/2021	2,200.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	KIRONA SOLUTIONS LTD	55475114	28/02/2021	1,076.70	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	KIRONA SOLUTIONS LTD	55475115	31/01/2021	6,301.86	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	KIRONA SOLUTIONS LTD	55475117	31/12/2020	5,672.64	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	PENNA PLC	55473450	21/04/2021	6,822.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	PENNA PLC	55474480	30/04/2021	3,475.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	PENNA PLC	55474481	30/04/2021	11,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55473594	23/04/2021	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55474344	06/05/2021	9,845.23	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55474347	06/05/2021	15,445.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55474932	19/05/2021	9,504.00	Other Income(Outside Scope Vat	INCOME	CUSTOMER & CLIENT RECEIPTS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55474879	13/05/2021	1,195,059.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	AD Resources	THE YOUNG FOUNDATION	55473833	29/04/2021	3,385.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	CLICK TRAVEL LTD	55474802	12/05/2021	554.95	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55473746	28/04/2021	676.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55475012	10/05/2021	8,850.50	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55473241	22/04/2021	1,612.09	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Resources	Democratic and Administration	WHISTL UK LIMITED	55473998	02/05/2021	5,085.05 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55473629	25/04/2021	821.20 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55474633	09/05/2021	611.32 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55474914	16/05/2021	765.81 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CANON (UK) LIMITED	55473267	28/04/2021	1,897.65 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CEMSWORK LTD	55474796	12/05/2021	773.77 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DPS SOFTWARE LIMITED	55474941	16/04/2021	865.48 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DPS SOFTWARE LIMITED	55474026	04/05/2021	2,025.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR STEPHANIE HILL	55474428	09/12/2020	515.08 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55473196	17/03/2021	2,469.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55471911	31/03/2021	786.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55472934	19/04/2021	2,153.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55473376	24/03/2021	1,835.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55474197	05/05/2021	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55472936	19/04/2021	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55472792	15/04/2021	1,300.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55474592	05/05/2021	3,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55473810	29/04/2021	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55474841	13/05/2021	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55473812	29/04/2021	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55473813	29/04/2021	1,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55473073	21/04/2021	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55474594	05/05/2021	3,750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55474704	11/05/2021	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55474786	10/05/2021	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	893.22 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11142622	16/05/2021	1,325.39 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	1,325.39 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11142868	23/05/2021	893.22 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs



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Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11142284		09/05/2021	1,175.75 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11142284		09/05/2021	893.22 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11142149		02/05/2021	893.22 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11142149		02/05/2021	1,282.64 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	IKEN BUSINESS LTD	55474992	01/05/2021	910.33 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55474804	12/05/2021	592.90 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55474538	04/05/2021	1,173.10 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LAWYERS IN LOCAL GOVERNMENT	55475092	20/04/2021	800.00 Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55473592	23/04/2021	644.50 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55473803	29/04/2021	3,383.90 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55473542	30/04/2021	1,014.28 Consultancy Fees	SUPPLIES & SERVICES SERVICES
Resources	Legal and Procurement	THE DOCUMENT MANAGEMENT GROUF	55474686	11/05/2021	650.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	THOMSON REUTERS	55475072	01/04/2021	21,390.72 Subscriptions	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55473948	01/05/2021	3,927.68 Telephone Costs	SUPPLIES & SERVICES COMMUNICATIONS & COMPUTING