

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	DAC BEACHCROFT LLP	55487383	27/09/2021	1,624.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11145687	04/10/2021	18,255.07	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55487479	18/10/2021	3,546.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55485245	01/09/2021	10,377.45	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55485245	01/09/2021	1,676.41	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11145677	04/10/2021	3,689.61	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11145672	04/10/2021	5,473.01	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11145673	04/10/2021	15,985.19	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11145986	25/10/2021	2,081.27	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11145676	04/10/2021	1,416.10	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11145691	04/10/2021	1,119.42	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11145690	04/10/2021	5,406.15	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55486701	20/09/2021	8,968.65	It Hardware	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	55485295	22/09/2020	10,108.16	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11145915	18/10/2021	720.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11145754	08/10/2021	4,788.17	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GAPTEC UK LTD	55487848	22/10/2021	7,209.45	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	JUST CHECKING	55485867	08/09/2021	824.00	Furniture Equipment	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11145759	08/10/2021	2,030.40	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11145758	08/10/2021	17,315.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11145753	08/10/2021	1,335.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11145755	08/10/2021	2,874.73	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11145756	08/10/2021	3,738.09	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11145757	08/10/2021	1,635.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP CONSULTANTS	55486133	30/09/2021	995.00	Consultant Structural	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55488035	30/09/2021	1,680.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENERGY ASSETS LIMITED	55487184	24/09/2021	1,127.50	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55487534	08/10/2021	2,485.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55487534	08/10/2021	2,760.35	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	HAUNT ME	55487843	31/07/2021	1,600.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	LANES FOR DRAINS	55486734	27/07/2021	3,166.10	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	LANES FOR DRAINS	55481870	27/07/2021	3,166.10	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ROSE PROJECT MANAGEMENT LTD	55487631	30/09/2021	540.65	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55487569	29/09/2021	1,345.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55487170	19/09/2021	585.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55487194	29/09/2021	1,640.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	STEEL RIVER CONSULTANTS	55486551	20/09/2021	995.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	W A FAIRHURST & PARTNERS	55486395	13/08/2021	4,070.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	W A FAIRHURST & PARTNERS	55488209	01/10/2021	15,010.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55488129	30/09/2021	452,902.22	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55487451	28/09/2021	1,503.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	STONE TECHNICAL SERVICES	55487068	22/09/2021	870.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	STONE TECHNICAL SERVICES	55487573	30/09/2021	1,120.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	STONE TECHNICAL SERVICES	55486588	17/09/2021	870.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	STONE TECHNICAL SERVICES	55486763	17/09/2021	4,220.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	STONE TECHNICAL SERVICES	55487967	30/09/2021	1,120.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	STONE TECHNICAL SERVICES	55487968	30/09/2021	1,120.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55487570	29/09/2021	850.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55487720	25/08/2021	2,400.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55486482	16/09/2021	2,710.00	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55487825	11/10/2021	848.10	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	BARRETT ENVIRONMENTAL	55487639	29/09/2021	1,750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55485181	26/08/2021	1,722.12	Consultants - Other	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55486403	14/07/2021	4,099.20	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55486401	14/07/2021	2,221.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55486408	26/08/2021	2,883.16	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55486410	26/08/2021	2,132.64	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55484736	14/07/2021	5,418.15	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	FLOWBIRD SMART CITY UK LTD	55487121	23/09/2021	4,715.00	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	TRANSPORT	FORE CONSULTING LTD	55487579	30/09/2021	3,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	JACOBS UK LTD	55487463	28/09/2021	31,916.50	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55487792	30/09/2021	2,183.58	Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	ST ASTIER LTD	55487799	30/09/2021	19,223.06	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ST ASTIER LTD	55487800	30/09/2021	23,114.36	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ST ASTIER LTD	55487798	30/09/2021	55,708.18	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55487608	29/09/2021	1,641.50	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		BGP CONSULTING LIMITED	55487658	30/09/2021	649.38	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		DTA CONSULTING ENGINEERS LLP	55487049	21/09/2021	1,812.50	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		GEOFFREY ROBINSON	55488173	14/09/2021	33,410.96	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		JH MECHANICAL SERVICES LTD	55485185	31/08/2021	25,319.52	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		JH MECHANICAL SERVICES LTD	55485185	31/08/2021	902.08	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		JH MECHANICAL SERVICES LTD	55488066	30/09/2021	15,228.93	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		JH MECHANICAL SERVICES LTD	55488066	30/09/2021	10,597.09	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		JH MECHANICAL SERVICES LTD	55487598	30/09/2021	9,700.00	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		JH MECHANICAL SERVICES LTD	55487598	30/09/2021	3,082.25	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		ANGLIAN WINDOWS LTD	55487248	25/09/2021	221,594.88	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		APEC ENVIRONMENTAL	55488514	07/10/2021	1,680.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		DTA CONSULTING ENGINEERS LLP	55487494	21/09/2021	980.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		ENGIE UK	55487663	29/09/2021	199,587.66	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		F BAMFORD ENGINEERING LTD	55487691	30/09/2021	40,390.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		NISBETS	55487355	28/09/2021	1,168.98	Sce(R) - Education	Capital Income	Capital Borrowing

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	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NISBETS	55487594	29/09/2021	1,159.99	Sce(R) - Education	Capital Income	Capital Borrowing
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NISBETS	55487594	29/09/2021	605.99	Sce(R) - Education	Capital Income	Capital Borrowing
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	PEART ACCESS RAMPS LTD	55487899	30/09/2021	1,834.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487414	28/09/2021	942.30	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485787	08/09/2021	1,837.50	Sce(R) - Education	Capital Income	Capital Borrowing
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485787	08/09/2021	768.75	Sce(R) - Education	Capital Income	Capital Borrowing
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55488179	25/08/2021	4,500.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEKURA TRADE FRAMES T/ THE SEKUR	55487571	29/09/2021	3,802.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEKURA TRADE FRAMES T/ THE SEKUR	55486839	21/09/2021	953.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55486782	29/06/2021	1,050.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55487489	28/09/2021	1,095.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD	55486826	23/09/2021	1,850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
	NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD	55488479	05/10/2021	850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	39 ESSEX CHAMBERS	55486564	20/09/2021	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57556129	04/10/2021	1,529.40	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57556130	04/10/2021	2,072.46	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57557662	18/10/2021	6,744.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANN CHARLTON LODGE	57557663	18/10/2021	850.53	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57557717	18/10/2021	4,696.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57557717	18/10/2021	28,259.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57557717	18/10/2021	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57557717	18/10/2021	754.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57557717	18/10/2021	5,870.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57556131	04/10/2021	1,530.59	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57556131	04/10/2021	3,274.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57556131	04/10/2021	2,127.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57556131	04/10/2021	3,303.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55487984	17/09/2021	9,095.84	Rent Of Facilities	PREMISES	RENTS

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Children and Adults Services	ADULT SOCIAL CARE	BONDCARE WILLINGTON LTD	57556133	04/10/2021	5,521.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOWBURN CARE HOME/ST PHILIPS CAF	57557666	18/10/2021	3,935.79	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON	57557668	18/10/2021	1,661.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57557669	18/10/2021	2,037.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57557675	18/10/2021	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57557672	18/10/2021	6,898.64	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57556134	04/10/2021	1,623.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57556134	04/10/2021	1,059.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55485424	02/09/2021	529.10	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55484286	24/08/2021	1,764.64	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55486786	13/07/2021	1,911.94	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	9,707.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	2,339.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	4,241.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	39,389.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	716.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	10,802.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57556135	04/10/2021	1,357.03	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57557713	18/10/2021	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57557671	18/10/2021	1,433.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57556136	04/10/2021	2,754.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57556136	04/10/2021	6,813.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57557673	18/10/2021	5,361.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57557673	18/10/2021	19,098.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57557700	18/10/2021	4,500.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57556137	04/10/2021	500.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57556151	04/10/2021	927.67	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57556140	04/10/2021	375,953.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57556140	04/10/2021	7,651.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57556140	04/10/2021	47,792.59	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57557667	18/10/2021	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57557667	18/10/2021	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57557667	18/10/2021	1,982.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57557670	18/10/2021	1,331.30	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	1,174.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	2,096.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	1,677.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	4,528.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	838.57	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	6,330.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	4,696.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	562.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	6,289.29	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57557676	18/10/2021	7,044.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57557677	18/10/2021	19,694.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57557677	18/10/2021	4,696.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57557677	18/10/2021	1,090.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57556141	04/10/2021	3,165.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57557678	18/10/2021	2,012.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57557678	18/10/2021	24,989.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57557678	18/10/2021	1,174.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57557678	18/10/2021	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57557678	18/10/2021	1,341.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57556142	04/10/2021	784.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57556143	04/10/2021	1,661.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57556143	04/10/2021	640.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57557680	18/10/2021	1,708.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	542.93	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,157.64	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,108.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	944.52	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	949.91	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	886.92	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	833.40	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	955.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	665.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	555.60	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,153.29	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	888.96	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	798.22	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,157.64	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,108.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	694.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	723.90	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,108.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,157.64	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	890.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,108.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	606.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	555.60	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	861.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	886.92	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	620.49	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,157.64	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,157.64	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	694.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	723.90	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	926.11	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	813.13	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,639.61	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	694.50	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	592.02	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	833.40	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57557681	18/10/2021	1,011.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57557681	18/10/2021	9,702.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57557681	18/10/2021	2,440.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57557681	18/10/2021	16,880.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57557681	18/10/2021	65,348.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57557682	18/10/2021	2,028.38	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57557683	18/10/2021	1,050.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD	57557684	18/10/2021	2,524.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57556144	04/10/2021	8,342.23	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57556144	04/10/2021	3,039.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOLLY LODGE CARE HOME (MARIPOSA)	57557686	18/10/2021	2,488.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57557687	18/10/2021	5,040.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57557687	18/10/2021	12,745.73	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57557687	18/10/2021	2,124.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57557687	18/10/2021	8,192.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57556145	04/10/2021	6,214.80	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57557688	18/10/2021	1,946.53	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57556146	04/10/2021	1,740.04	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57557689	18/10/2021	1,170.04	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57557689	18/10/2021	2,104.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57557690	18/10/2021	10,203.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57556147	04/10/2021	2,352.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57557691	18/10/2021	2,227.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57556148	04/10/2021	4,866.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57556163	04/10/2021	5,239.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57556163	04/10/2021	1,483.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57556163	04/10/2021	1,815.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57557692	18/10/2021	7,600.83	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57557708	18/10/2021	13,402.56	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11145713	04/10/2021	3,647.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57557693	18/10/2021	2,667.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	2,251.17	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556154	04/10/2021	898.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	8,097.11	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556154	04/10/2021	2,348.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	1,833.26	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556154	04/10/2021	660.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	1,092.07	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556139	04/10/2021	12,261.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556139	04/10/2021	2,113.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556160	04/10/2021	760.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556160	04/10/2021	4,707.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556160	04/10/2021	27,753.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556160	04/10/2021	7,782.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556154	04/10/2021	2,503.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	2,972.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556154	04/10/2021	10,104.63	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	14,327.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556154	04/10/2021	2,546.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556149	04/10/2021	2,211.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556160	04/10/2021	780.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145714	04/10/2021	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145715	04/10/2021	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145716	04/10/2021	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145717	04/10/2021	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57556160	04/10/2021	2,558.69	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145718	04/10/2021	3,816.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	11,995.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	6,093.86	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	3,839.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	2,348.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	587.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	4,389.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57557674	18/10/2021	34,758.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57556150	04/10/2021	961.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57556150	04/10/2021	33,811.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57556150	04/10/2021	504.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57556150	04/10/2021	18,145.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57557695	18/10/2021	4,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57557695	18/10/2021	3,971.68	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57557723	18/10/2021	5,078.48	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57557724	18/10/2021	13,595.91	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57557724	18/10/2021	14,738.98	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55487133	23/09/2021	33,174.72	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57557707	18/10/2021	1,282.29	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57557707	18/10/2021	12,669.97	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57557707	18/10/2021	11,345.61	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57557707	18/10/2021	16,240.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57556152	04/10/2021	2,391.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57556152	04/10/2021	3,885.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57557697	18/10/2021	1,761.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57557697	18/10/2021	1,593.29	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57557697	18/10/2021	1,174.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57557697	18/10/2021	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57557697	18/10/2021	14,088.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57557698	18/10/2021	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57557699	18/10/2021	14,286.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57557699	18/10/2021	56,817.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57557699	18/10/2021	4,408.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57557699	18/10/2021	2,958.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57557699	18/10/2021	2,204.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57557699	18/10/2021	6,523.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57556166	04/10/2021	50,156.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57556166	04/10/2021	7,154.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57556166	04/10/2021	1,423.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57557701	18/10/2021	1,058.57 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57557701	18/10/2021	1,976.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57557701	18/10/2021	3,740.28 Intermediate Care		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57557701	18/10/2021	1,340.86 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57557701	18/10/2021	1,976.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57557701	18/10/2021	16,654.86 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57556128	04/10/2021	68,296.20 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORCHARD MEWS CARE HOME (HC-ONE 57557702		18/10/2021	1,872.98 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57557703	18/10/2021	1,918.12 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57557679	18/10/2021	4,868.80 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57557664	18/10/2021	5,105.70 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PIN-POINT RECRUITMENT	55486431	06/09/2021	622.00 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57557722	18/10/2021	1,174.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57557722	18/10/2021	3,522.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57557722	18/10/2021	2,851.14 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP 57556155		04/10/2021	3,867.24 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	1,744.61 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	9,924.42 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	14,233.30 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	8,404.50 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	10,046.32 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	3,832.70 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	1,500.47 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	63,053.09 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57556162	04/10/2021	3,164.38 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57556157	04/10/2021	1,158.85 Day Care - Private Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57556156	04/10/2021	3,771.47 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57556156	04/10/2021	3,638.40 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POTENS	57557696	18/10/2021	15,439.92 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57557665	18/10/2021	2,204.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57557665	18/10/2021	6,612.00 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57557665	18/10/2021	6,532.00 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57557665	18/10/2021	5,885.20 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57557665	18/10/2021	13,224.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RENTOKIL INITIAL UK LTD	55486492	16/09/2021	1,202.06 Hygiene Services		PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57556158	04/10/2021	4,041.66 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57556159	04/10/2021	1,277.20 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57557705	18/10/2021	9,291.42 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57557705	18/10/2021	2,360.00 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57557705	18/10/2021	2,360.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57557705	18/10/2021	14,480.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57557705	18/10/2021	36,120.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57557706	18/10/2021	1,102.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57556161	04/10/2021	13,479.20 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57556161	04/10/2021	8,835.47 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57557709	18/10/2021	28,570.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57557709	18/10/2021	3,045.43 Intermediate Care		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57557709	18/10/2021	4,568.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57557709	18/10/2021	2,324.14 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57557709	18/10/2021	3,526.29 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57557710	18/10/2021	1,918.12 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57557711	18/10/2021	2,724.28 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57557712	18/10/2021	2,457.28 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57557712	18/10/2021	2,457.28 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57557712	18/10/2021	3,640.00 Nursing - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57556570	05/10/2021	9,829.12 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57556570	05/10/2021	27,907.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST TERESAS HOSPICE	55486969	21/09/2021	3,880.00	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57557714	18/10/2021	3,186.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57557715	18/10/2021	6,909.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57557715	18/10/2021	3,289.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE BRIDGE CENTRE FOR VISUAL ARTS	55485874	10/09/2021	3,110.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	53,545.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	2,440.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	4,720.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	4,880.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	2,444.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	10,099.70	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	674.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	12,714.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57557718	18/10/2021	6,237.15	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	2,360.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	53,647.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	2,440.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	4,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	4,720.01	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	871.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	6,152.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	6,194.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	11,502.87	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57557719	18/10/2021	2,147.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57556164	04/10/2021	1,158.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57556153	04/10/2021	4,242.40	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TIGERLILY HEALTHCARE LTD	57556165	04/10/2021	12,074.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57556167	04/10/2021	43,561.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55487776	07/10/2021	9,060.33	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	2,348.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	4,696.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	2,348.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	7,044.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	43,323.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	2,348.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	1,341.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	7,124.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	20,293.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	2,086.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	6,205.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57557720	18/10/2021	1,551.35	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57556168	04/10/2021	3,551.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57558057	20/10/2021	17,657.08	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57557694	18/10/2021	3,717.28	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	4,248.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	4,328.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	4,248.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	1,437.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	2,124.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	683.13	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	2,164.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	4,248.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	17,312.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	6,201.28	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	2,124.00 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	3,261.86 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57557721	18/10/2021	1,972.29 Respite		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE A	57556169	04/10/2021	943.04 Home Care - Private Contractor		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57557716	18/10/2021	7,500.00 Residential		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A TIME 4 YOU CHILD & FAMILY PSYCHOL	55487251	25/09/2021	6,525.00 Independent Living		TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57557028	11/10/2021	13,795.62 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57557028	11/10/2021	11,580.00 Maintenance Fee - Short Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57557029	11/10/2021	27,321.43 Maintenance Fee - Residential		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57557031	11/10/2021	6,000.00 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57557031	11/10/2021	2,199.76 Maintenance Fee - Short Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57557030	11/10/2021	4,800.00 Independent Living		TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55487896	30/09/2021	500.00 Adoption Allowance		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDOS	55486581	17/09/2021	10,000.00 Professional Fees & Consultancy		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	57557032	11/10/2021	5,984.16 Maintenance Fee - Short Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57557032	11/10/2021	6,053.76 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57557033	11/10/2021	3,254.00 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BDT CARE SOLUTIONS LTD	57557053	11/10/2021	19,647.66 Maintenance Fee - Residential		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV	57557044	11/10/2021	1,360.00 Independent Living		TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV	57557045	11/10/2021	6,330.25 Maintenance Fee - Short Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV	57557045	11/10/2021	27,982.98 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV	57557046	11/10/2021	5,994.36 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57557034	11/10/2021	27,600.00 Maintenance Fee - Residential		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57557038	11/10/2021	26,315.86 Maintenance Fee - Short Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57557039	11/10/2021	5,783.60 Maintenance Fee - Short Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57557037	11/10/2021	7,921.60 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57557038	11/10/2021	3,684.86 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57557039	11/10/2021	2,820.00 Maintenance Fee - Long Term IF		THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57557036	11/10/2021	1,360.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55486328	15/09/2021	1,347.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMMUNICORP UK	55488247	30/09/2021	2,127.90	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57557040	11/10/2021	2,886.29	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57557040	11/10/2021	2,086.89	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DR BARBARA MCREDDIE	55486650	22/07/2021	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55488420	05/10/2021	42,510.00	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55486041	13/09/2021	768.04	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55488323	04/10/2021	772.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57557069	11/10/2021	28,508.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57557047	11/10/2021	9,513.60	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57557042	11/10/2021	10,133.63	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57557041	11/10/2021	1,358.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57557048	11/10/2021	6,015.64	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57557049	11/10/2021	841.31	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57557049	11/10/2021	6,299.06	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	767.44	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	704.56	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	1,428.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	1,336.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	574.85	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	735.10	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	1,428.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	1,174.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	552.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	1,124.49	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	695.44	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	611.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	639.54	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	899.59	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,428.67	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,279.07	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	704.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,428.67	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,336.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	704.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,336.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,154.87	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	674.69	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,279.07	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	821.99	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,409.13	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	596.95	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	695.44	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,428.67	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,336.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,154.87	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	674.69	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	704.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	704.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	552.18	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,174.27	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT	57557050	11/10/2021	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT	57557027	11/10/2021	3,450.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUNTERCOMBE HOUSE STOCKTON	57557051	11/10/2021	28,494.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55487558	30/09/2021	853.10	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	IAN NOTMAN	55487887	30/09/2021	900.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ID SUPPORT	57557068	11/10/2021	12,321.43	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KALEIDOSCOPE	57557052	11/10/2021	14,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KATH PRICE TRAINING & CONSULTANCY	55486625	24/09/2021	1,185.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD	57557043	11/10/2021	15,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55486024	13/09/2021	1,440.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT SERVICES	55487332	27/09/2021	17,794.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT SERVICES	55488154	21/10/2021	17,220.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55487872	30/09/2021	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55486131	31/07/2021	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55487308	27/09/2021	687.60	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57557035	11/10/2021	16,112.92	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS GROUP	55486400	04/05/2021	720.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57557054	11/10/2021	5,570.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57557055	11/10/2021	13,284.28	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57557056	11/10/2021	12,800.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	R STEIN	55486583	20/09/2021	1,596.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57557058	11/10/2021	13,757.10	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57557058	11/10/2021	3,019.92	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57557057	11/10/2021	5,494.60	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57557060	11/10/2021	20,194.29	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57557059	11/10/2021	2,423.48	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROSEDALE-NORTHALLERTON	55488091	01/10/2021	1,616.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57557061	11/10/2021	61,548.85	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST TERESAS HOSPICE	55487500	29/04/2021	4,800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	ST TERESAS HOSPICE	55487501	29/04/2021	1,800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	ST TERESAS HOSPICE	55487502	29/04/2021	4,050.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57558832	28/10/2021	638.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57558832	28/10/2021	636.36 Contract Hire	TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57558832	28/10/2021	2,620.43 Contract Hire	TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57556571	05/10/2021	1,816.14 Contract Hire	TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57556571	05/10/2021	1,400.10 Contract Hire	TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57557062	11/10/2021	2,825.28 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57557063	11/10/2021	10,120.85 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57557064	11/10/2021	6,703.56 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57557065	11/10/2021	6,028.30 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57557066	11/10/2021	2,748.84 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57557066	11/10/2021	2,970.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57557067	11/10/2021	1,539.01 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57557067	11/10/2021	12,302.37 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEES,ESK & WEAR VALLEYS NHS TRUS' 55488208		01/10/2021	785.83 Independent Living	TRANSFER PAYMENTS		SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G 55487410		28/09/2021	16,285.71 Independent Living	TRANSFER PAYMENTS		SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G 55487326		27/09/2021	10,370.00 Independent Living	TRANSFER PAYMENTS		SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS BARRETT	55486648	30/09/2021	1,064.00 Independent Living	TRANSFER PAYMENTS		SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS BARRETT	55486648	30/09/2021	1,064.00 Foster Carers Ad-Hoc Payments	THIRD PARTY PAYMENTS		PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	THOMAS HOPE	57556249	05/10/2021	592.46 Individual Direct Payments	THIRD PARTY PAYMENTS		PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57557070	11/10/2021	4,827.52 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57557070	11/10/2021	6,451.59 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS			OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57557026	11/10/2021	6,631.86 Maintenance Fee - Residential	THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57557071	11/10/2021	21,797.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57557072	11/10/2021	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57557073	11/10/2021	24,929.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57557074	11/10/2021	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin 700 CLUB		11145697	04/10/2021	842.32 Private Contractors	THIRD PARTY PAYMENTS		PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin 700 CLUB		11145696	04/10/2021	4,088.76 Private Contractors	THIRD PARTY PAYMENTS		PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin 700 CLUB		11145694	04/10/2021	2,218.92 Private Contractors	THIRD PARTY PAYMENTS		PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commission	in 700 CLUB	11145695	04/10/2021	12,532.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in CARERS FEDERATION LIMITED	55487603	30/09/2021	1,225.56	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in CREATIVE SUPPORT LIMITED	11145707	04/10/2021	6,920.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in CREATIVE SUPPORT LIMITED	57556136	04/10/2021	1,155.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DARLINGTON ASSOCIATION ON DISABIL	55485323	31/08/2021	20,049.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DARLINGTON CITIZEN ADVICE BUREAU	11145698	04/10/2021	1,218.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DARLINGTON CITIZEN ADVICE BUREAU	11145700	04/10/2021	3,962.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DARLINGTON CITIZEN ADVICE BUREAU	11145699	04/10/2021	3,083.44	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DARLINGTON CITIZEN ADVICE BUREAU	55485909	31/08/2021	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commission	in DARLINGTON CITIZEN ADVICE BUREAU	55485910	31/08/2021	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commission	in DARLINGTON MIND	55485938	09/09/2021	1,250.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in DARLINGTON STORM BASKETBALL CLU	55485858	10/09/2021	575.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in DARLINGTON YMCA FOYER	11145701	04/10/2021	20,956.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DIMENSIONS (UK) LTD	57556140	04/10/2021	5,655.58	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in EARTH WARRIORS	55486725	26/08/2021	900.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in FAMILY HELP NO 2 ACCOUNT	11145702	04/10/2021	6,000.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in FIRTHMOOR & DISTRICT COMMUNITY A	55487197	08/09/2021	1,200.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commission	in FIRTHMOOR & DISTRICT COMMUNITY A	55487158	08/09/2021	14,112.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commission	in FOUNDATION CENTRAL SERVICES	11145703	04/10/2021	9,851.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in FOUNDATION CENTRAL SERVICES	11145704	04/10/2021	10,127.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HARBOUR	11145708	04/10/2021	6,923.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HARBOUR	11145709	04/10/2021	2,666.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HEALTHWATCH DARLINGTON	11145705	04/10/2021	5,785.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HUMANKIND FORMERLY DISC	11145710	04/10/2021	10,896.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HUMANKIND FORMERLY DISC	11145712	04/10/2021	9,056.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HUMANKIND FORMERLY DISC	11145711	04/10/2021	8,013.36	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in IDOX SOFTWARE LTD	55486429	16/09/2021	7,102.73	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commission	in KEYRING LIVING SUPPORT NETWORK	11145706	04/10/2021	2,576.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissionin	L30 REALTIONAL SYSTEMS LTD	55486709	17/09/2021	4,468.70	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	MAKING SPACE	57556160	04/10/2021	567.72	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MENCAP	57556150	04/10/2021	1,711.05	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57556166	04/10/2021	1,653.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	POTENS	57556156	04/10/2021	506.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	SCOTT YOUNG	55485871	10/09/2021	1,500.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	ST ANNES CHURCH HALL	55486699	20/09/2021	500.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	TEESSIDE UNIVERSITY	55487538	24/09/2021	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	TEESSIDE UNIVERSITY	55487694	29/09/2021	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57556167	04/10/2021	1,740.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	CORPORATION RD PRIMARY SCHOOL	11145931	19/10/2021	2,060.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FEDERATION MOWDEN SCHOOL(ACAD	11145990	26/10/2021	760.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	826.64	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	GURNEY PEASE PRIMARY SCHOOL	11145991	26/10/2021	2,220.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HEATHFIELD ACADEMY TRUST	11145992	26/10/2021	2,300.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11146002	26/10/2021	2,080.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	KATH PRICE TRAINING & CONSULTANC	55487793	30/09/2021	2,385.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11146003	26/10/2021	4,080.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	NORTHWOOD PRIMARY SCHOOL	11145994	26/10/2021	3,160.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	POLAM HALL SCHOOL	11146006	26/10/2021	2,720.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	REID STREET PRIMARY SCHOOL	11145995	26/10/2021	2,940.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	SKERNE PARK ACADEMY	11145996	26/10/2021	3,860.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST GEORGES CHURCH OF ENGLAND A	11145933	19/10/2021	1,180.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST JOHN'S CHURCH OF ENGLAND ACA	11145934	19/10/2021	1,660.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF E	11145998	26/10/2021	1,300.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11145997	26/10/2021	1,640.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11146004	26/10/2021	2,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11146001	26/10/2021	6,080.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS	11145987	26/10/2021	600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11145999	26/10/2021	5,560.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WEST PARK ACADEMY	11146000	26/10/2021	1,720.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1103287	05/10/2021	1,724.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1103285	12/10/2021	2,899.45	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1103136	28/09/2021	1,178.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55488480	31/01/2021	1,169.94	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55488483	31/01/2021	1,061.14	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55487649	30/09/2021	980.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1103358	21/10/2021	530.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55487655	30/09/2021	998.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTION	1103187	07/10/2021	610.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55487459	28/09/2021	30,196.30	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55487460	28/09/2021	26,523.47	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALLAN SWAN	55487796	30/09/2021	1,222.35	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	AMAZON PAYMENTS EUROPE S.C.A	1103317	12/10/2021	780.84	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ANNA FREUD NATIONAL CENTRE FOR C	1103380	13/10/2021	800.00	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ARIANNA AND KIERAN POUNDER	55486816	12/10/2021	814.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V	55486984	22/09/2021	21,824.66	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V	55486810	22/09/2021	22,916.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V	55486811	22/09/2021	21,824.66	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55486834	23/09/2021	4,590.61	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55487083	23/09/2021	3,662.46	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55487082	23/09/2021	5,379.62	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11146057	28/10/2021	17,551.94	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11145781	08/10/2021	9,051.00	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11145812	11/10/2021	2,308.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	BOX-WELL LTD	1103424	21/10/2021	840.00	Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55487759	13/08/2021	21,598.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11145834	11/10/2021	24,038.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55486080	01/09/2021	7,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55488506	07/10/2021	722.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55487132	23/09/2021	2,130.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55487168	30/09/2021	1,200.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55487419	28/09/2021	840.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55487417	28/09/2021	3,325.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55487416	28/09/2021	3,040.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1103379	10/10/2021	614.10	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1103282	14/10/2021	584.53	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11145783	08/10/2021	20,817.30	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11145785	08/10/2021	667.80	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11145765	08/10/2021	516.75	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11145813	11/10/2021	18,308.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1103267	15/10/2021	530.00	Other Non Curriculum Stas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1103197	07/10/2021	530.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CREATED BY THE RIDLEYS	55486616	06/10/2021	600.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11145661	01/10/2021	615.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11146058	28/10/2021	58,376.44	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55488380	01/10/2021	2,410.98	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55488380	01/10/2021	2,410.98	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55488380	01/10/2021	2,410.99	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55487892	30/09/2021	4,560.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55487877	30/09/2021	2,850.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1103115	20/09/2021	825.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488324	04/10/2021	3,519.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488325	04/10/2021	977.00	External Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488326	04/10/2021	2,244.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488327	04/10/2021	1,213.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488443	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488444	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488445	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488450	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488453	05/10/2021	2,010.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488457	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488460	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488448	05/10/2021	2,010.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS	55488459	05/10/2021	3,317.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11146059	28/10/2021	4,056.76	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1103293	04/10/2021	2,007.42	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57557927	04/10/2021	1,545.37	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57557980	04/10/2021	3,605.31	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57557968	05/10/2021	1,019.59	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMEN	1103193	07/10/2021	3,170.00	Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION SOFTWARE SOLUTIONS LT	55488145	25/10/2021	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACAD	11145820	11/10/2021	25,000.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11145814	11/10/2021	7,692.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11145789	08/10/2021	23,532.60	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11145790	08/10/2021	1,224.30	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11145767	08/10/2021	1,550.25	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55487446	01/11/2021	2,960.62	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55487601	29/09/2021	2,420.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487408	28/09/2021	3,325.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487409	28/09/2021	2,983.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487402	28/09/2021	3,608.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	GARNETTS LTD	55487401	28/09/2021	3,325.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487403	28/09/2021	3,173.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487405	28/09/2021	2,983.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487406	28/09/2021	2,831.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55487407	28/09/2021	2,983.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GL ASSESSMENT	1103365	21/10/2021	1,635.00 Subscriptions		SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1103322	08/10/2021	789.60 Building Repairs And Maintenanc		PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11145815	11/10/2021	1,769.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11145768	08/10/2021	1,550.25 Nursery Funding 3 Year Olds		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11145792	08/10/2021	9,956.10 Nursery Funding 3 Year Olds		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11145791	08/10/2021	10,130.40 Grants		SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HARPER COLLINS	1103332	10/09/2021	1,159.51 General Learning Resources (Cu		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARPER COLLINS	1103331	09/09/2021	647.51 General Learning Resources (Cu		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK Gf	55488224	01/10/2021	23,007.00 Independent Placements		SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK Gf	55488227	01/10/2021	25,265.00 Independent Placements		SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11145793	08/10/2021	40,729.50 Nursery Funding 3 Year Olds		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11145816	11/10/2021	9,038.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	Heighington CE Primary	11145817	11/10/2021	10,192.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCHOC	11145818	11/10/2021	6,923.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	1103175	07/10/2021	550.00 Curriculum Enrichment		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11145819	11/10/2021	9,231.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55486640	30/07/2021	25,523.20 Transport		TRANSPORT	DIRECT TRANSPORT COSTS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11145836	11/10/2021	17,885.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55486659	30/06/2021	12,682.20 Professional Fees & Consultancy		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11145837	11/10/2021	50,577.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	IAN NOTMAN	55487914	30/09/2021	928.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55488039	30/09/2021	1,260.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55487915	30/09/2021	805.60 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	IAN NOTMAN	55487913	30/09/2021	1,065.54 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55488038	30/09/2021	1,508.20 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ILM	55487178	24/09/2021	925.00 Exam Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ILM	55487182	07/08/2021	940.00 Exam Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ILM	55488071	02/10/2021	925.00 Exam Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ILM	55487493	10/09/2021	925.00 Exam Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ILM	55487818	30/09/2021	925.00 Exam Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55486724	27/09/2021	1,750.00 Consultancy Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55488213	01/10/2021	4,309.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55488193	01/10/2021	2,650.50 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55488236	01/10/2021	2,831.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENX LTD	55485488	06/09/2021	2,601.00 Equipment Specialist Care		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JIGSAW24	1103315	30/09/2021	2,520.00 Schools Computer Equip. Curricu		SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55486670	30/09/2021	377,926.82 Private Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55486665	24/09/2021	3,071.38 Premises Planned Maintenance		PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55486665	24/09/2021	8,114.72 Premises Planned Maintenance		PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55486670	30/09/2021	2,799.56 Water Charges		PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11145838	11/10/2021	6,654.00 Other Sen Funding		NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MACS TAXIS	55488391	20/09/2021	2,912.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55486790	20/09/2021	1,512.00 Contract Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1103198		07/10/2021	4,190.00 Visits		SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1103191		07/10/2021	800.00 Visits		SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1103192		07/10/2021	900.00 Visits		SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55485664		16/07/2021	3,000.00 Educ - Other		INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55485665		30/06/2021	3,000.00 Educ - Other		INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	11146061	28/10/2021	4,475.00 Other Supplies & Services		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOORLANDS CARE	55487777	19/10/2021	500.00 Placement Fees		SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11145773	08/10/2021	14,632.80 Grants		SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11145775	08/10/2021	33,488.70	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11145777	08/10/2021	3,116.40	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11145764	08/10/2021	1,756.95	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11145821	11/10/2021	11,923.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	N L COMMERCIALS DARLINGTON LTD	55487778	19/10/2021	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1103319	24/09/2021	1,245.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATIONAL GOVERNORS ASSOCIATION	55486833	23/09/2021	632.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NE SECURITY LTD	1103143	02/09/2021	755.84	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	NEIL APPELYARD	55488073	01/10/2021	1,146.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEIL APPELYARD	55488073	01/10/2021	1,433.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD	55488138	27/08/2021	740.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55488191	01/10/2021	10,952.33	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1103370	13/10/2021	3,120.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11145822	11/10/2021	12,077.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11145778	08/10/2021	29,868.30	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NQA FOODBANK CIC	55487218	24/09/2021	6,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	1103305	02/10/2021	855.00	SEND	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	1103102	14/09/2021	1,255.00	SEND	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ONE AWARDS	55487904	30/06/2021	1,050.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55486151	14/09/2021	870.00	Educ - Other	INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55486437	17/09/2021	1,360.00	Educ - Other	INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55487636	30/09/2021	1,611.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PEARSON EDUCATION LTD	1103422	28/09/2021	754.92	English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11145839	11/10/2021	27,500.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103346	20/10/2021	875.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103348	20/10/2021	802.15	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103351	20/10/2021	582.95	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103384	13/10/2021	582.95	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103385	13/10/2021	875.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103388	13/10/2021	802.15	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103150	06/10/2021	802.15	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103151	06/10/2021	875.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103153	06/10/2021	582.95	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PYROCEL LIMITED	1103172	07/10/2021	1,290.00	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55486635	20/09/2021	1,076.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55486710	20/09/2021	1,261.26	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55486711	20/09/2021	1,181.46	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55486705	20/09/2021	758.86	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55486703	20/09/2021	1,216.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55486707	20/09/2021	2,399.04	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55486708	20/09/2021	1,666.98	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	11145823	11/10/2021	3,577.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1103195	07/10/2021	2,562.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55488367	06/10/2021	1,529.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55486972	22/09/2021	21,144.67	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55486973	22/09/2021	21,356.33	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55486976	22/09/2021	23,352.67	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55486979	22/09/2021	21,868.66	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486267	16/09/2021	1,680.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486240	16/09/2021	1,680.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486241	16/09/2021	1,596.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486243	16/09/2021	2,016.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486245	16/09/2021	1,890.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486239	16/09/2021	1,890.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486246	16/09/2021	1,680.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55486234	16/09/2021	2,280.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55486248	16/09/2021	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486250	16/09/2021	1,539.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486252	16/09/2021	1,184.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486253	16/09/2021	1,740.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486254	16/09/2021	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486262	16/09/2021	1,352.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486256	16/09/2021	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486260	16/09/2021	1,459.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486266	16/09/2021	1,178.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486264	16/09/2021	1,248.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486269	16/09/2021	968.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486273	16/09/2021	1,058.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486274	16/09/2021	925.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486279	16/09/2021	525.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486278	16/09/2021	877.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486276	16/09/2021	1,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	S & R CARS LTD	55486280	16/09/2021	1,900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES	
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11145739	06/10/2021	804.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS	
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11145866	13/10/2021	804.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS	
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11145825	11/10/2021	21,538.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED	
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11145769	08/10/2021	1,550.25 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED	
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11145794	08/10/2021	10,861.20 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED	
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11145795	08/10/2021	556.50 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED	
Children and Adults Services	EDUCATION	SOUNDBITELEARNING UK LTD	1103189	07/10/2021	720.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS	
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	55487840	30/09/2021	17,769.22 Independent Placements	SUPPLIES & SERVICES	EXPENSES	
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAI	11145840	11/10/2021	22,346.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED	
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	11145827	11/10/2021	1,346.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED	
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11145828	11/10/2021	10,577.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED	

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Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11145786	08/10/2021	42,539.70	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A	11145798	08/10/2021	30,773.40	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A	55486099	17/06/2021	540.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND A	11145829	11/10/2021	30,962.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11145830	11/10/2021	2,692.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11145799	08/10/2021	7,879.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11145800	08/10/2021	25,342.80	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11145771	08/10/2021	1,653.60	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF EI	11145831	11/10/2021	4,038.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11145832	11/10/2021	23,667.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11145788	08/10/2021	50,504.58	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SUPERLOGO LTD	1103363	21/10/2021	699.98	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1103295	06/10/2021	2,693.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1103281	13/10/2021	1,061.18	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145835	11/10/2021	33,962.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145826	11/10/2021	4,962.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145741	07/10/2021	1,346.15	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145742	07/10/2021	2,307.69	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145743	07/10/2021	297,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145745	07/10/2021	176,410.26	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145747	07/10/2021	245,192.31	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145749	07/10/2021	40,384.62	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145744	07/10/2021	3,269.23	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145746	07/10/2021	15,384.62	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145748	07/10/2021	48,076.92	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145750	07/10/2021	11,538.46	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145752	07/10/2021	15,384.62	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145751	07/10/2021	115,384.62	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145796	08/10/2021	32,583.60	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145770	08/10/2021	930.15	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	11145811	11/10/2021	24,321.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1103217	08/10/2021	1,296.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55487662	30/09/2021	3,758.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11145802	08/10/2021	34,393.80	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11145801	08/10/2021	9,004.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11145772	08/10/2021	826.80	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11145824	11/10/2021	38,628.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11145951	22/10/2021	7,240.80	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE SKILLS NETWORK	55486138	15/09/2021	800.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55487936	30/09/2021	2,079.64	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55487939	30/09/2021	1,224.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55487941	30/09/2021	1,824.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55487937	30/09/2021	1,680.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55487940	30/09/2021	1,485.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMPSON TIMBERWORKS LTD	1103185	07/09/2021	5,373.00	School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	THRILLS AND SKILLS FOR LIFE	1103144	29/09/2021	735.55	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	TIB SERVICES LTD	1103297	30/09/2021	1,485.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	UTAX UK LTD	1103167	30/09/2021	2,656.95	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11145804	08/10/2021	47,970.30	Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11145833	11/10/2021	25,603.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WONDE LTD	1103245	14/09/2021	2,140.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1103246	14/10/2021	1,980.00	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WOODHAM ACADEMY	55487342	27/09/2021	4,166.66	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WYVERN ACADEMY	11145841	11/10/2021	26,231.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	Public Health	APEA	55487042	22/09/2021	1,120.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55487722	04/09/2021	1,667.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

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Children and Adults Services	Public Health	DMG FOOD SAFETY SOLUTIONS LTD	55488215	04/10/2021	1,770.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	582.76	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	597.90	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	620.61	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	605.47	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	INSIGHT DIRECT (UK) LTD	55487370	27/09/2021	662.99	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55486678	16/09/2021	21,966.20	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS TEES VALLEY CCG	55487696	23/01/2020	11,962.93	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	TEQEX LTD	55486218	23/08/2021	1,536.78	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	WE ARE WITH YOU	55486771	25/08/2021	17,810.11	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57557802	04/10/2021	1,347.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	FAB-TECH ENGINEERING (UK) LTD	55487045	21/09/2021	2,315.00	Responsive - Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	IDPARTNERSHIP NORTHERN	55487557	30/09/2021	4,375.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	KARSIM LTD T/A BUSINESS DOCTORS T	55488280	04/10/2021	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	MOTT MACDONALD	55488267	10/09/2021	14,600.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	NE CHAMBER OF COMMERCE TRADE &	55486038	13/09/2021	2,760.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	NORTHERN PULP DESIGN	55488087	02/10/2021	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	RUDBY ESTATES T/A ALFORNO	55486649	16/09/2021	4,938.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	THE YOUNG FOUNDATION	55487928	30/09/2021	24,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	THE YOUNG FOUNDATION	55487929	30/09/2021	24,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Building Services	0800 REPAIR	55487615	30/09/2021	23,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55487972	01/10/2012	2,951.69	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55486459	30/09/2021	51,633.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A1 TRAINING & SAFETY LTD	55488330	04/10/2021	3,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	ABLE CANOPIES LTD	55486030	13/09/2021	2,553.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ABLE CANOPIES LTD	55486030	13/09/2021	2,553.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ABLE CANOPIES LTD	55486030	13/09/2021	2,553.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ABLE CANOPIES LTD	55486030	13/09/2021	2,553.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55485653	14/06/2021	1,234.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	AGS ALUMINIUM GLASS SYSYEMS LTD	55485649	15/09/2021	2,597.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55486352	15/09/2021	750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55488492	15/09/2021	1,295.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55486987	27/07/2021	1,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55486174	04/08/2021	522.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ATLAS WASHROOM SYSTEMS	55486830	23/09/2021	548.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55485933	26/08/2021	9,900.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55487346	27/09/2021	14,527.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARR & WRAY LTD	55486051	13/09/2021	3,168.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55487318	27/09/2021	58,871.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55486754	17/09/2021	15,647.78	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55487884	30/09/2021	16,501.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55487495	01/10/2021	2,710.50	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CLOSOMAT LTD	55484005	19/08/2021	5,460.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57557110	15/09/2021	1,633.35	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57557077	15/09/2021	2,784.07	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57557078	15/09/2021	1,149.82	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57557075	15/09/2021	10,206.31	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55485103	31/08/2021	1,390.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55485114	31/08/2021	896.60 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55485115	31/08/2021	776.87 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55487867	30/09/2021	1,280.33 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486934	21/09/2021	1,166.90 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486936	21/09/2021	1,108.68 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486995	21/09/2021	837.08 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486390	14/09/2021	601.00 Equipment		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486933	21/09/2021	1,093.28 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486981	21/09/2021	1,273.79 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486376	14/09/2021	1,477.08 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486375	14/09/2021	777.24 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55487030	21/09/2021	549.00 Equipment		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55485601	07/09/2021	1,696.58 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486391	14/09/2021	1,014.30 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55485327	31/08/2021	1,408.31 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486997	21/09/2021	1,391.79 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55487004	21/09/2021	935.38 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486356	14/09/2021	1,164.68 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486369	14/09/2021	1,167.44 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486371	14/09/2021	1,423.71 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486359	14/09/2021	1,506.78 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486365	14/09/2021	1,475.78 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55486367	14/09/2021	926.91 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DARLINGTON SCAFFOLDING LTD	55486935	22/09/2021	1,100.00 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DARLINGTON SCAFFOLDING LTD	55486901	22/09/2021	560.00 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	D-DRILL (MASTER DRILLERS LTD)	55487090	22/09/2021	1,680.00 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING L	55488478	30/05/2021	3,758.40 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55486796	18/08/2021	935.52 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55485514	08/09/2021	572.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55485575	05/09/2021	690.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55487721	20/04/2021	2,819.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557969	05/10/2021	3,448.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557970	04/10/2021	856.37	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557975	04/10/2021	1,401.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557877	04/10/2021	872.56	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557973	04/10/2021	2,643.82	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557979	04/10/2021	553.95	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557978	04/10/2021	1,232.82	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557966	05/10/2021	7,224.19	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557986	04/10/2021	1,283.50	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557990	01/10/2021	598.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557987	04/10/2021	20,518.62	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557989	04/10/2021	1,149.17	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557786	08/10/2021	725.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557932	01/10/2021	1,369.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57557967	05/10/2021	24,452.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55486950	21/09/2021	768.39	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55486065	13/09/2021	709.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55487321	27/09/2021	518.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55487322	27/09/2021	680.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55486633	30/09/2021	545.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55485496	06/09/2021	817.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EMSLEY CRANE HIRE LTD	55486396	31/08/2021	900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EMSLEY CRANE HIRE LTD	55486451	31/08/2021	900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	501.30	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	704.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	774.41	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	900.00	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	550.38	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	548.88	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	910.12	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	585.82	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,734.94	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	900.00	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	716.86	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	852.49	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	690.30	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	910.12	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,901.89	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	581.24	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	673.76	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	585.97	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	716.86	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,997.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	667.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	683.59	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	585.82	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	785.31	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	655.13	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEORGE BOYD ARCHITECTURAL IRON	55487119	23/09/2021	1,569.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	GEORGE BOYD ARCHITECTURAL IRON	55487128	23/09/2021	1,605.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	GRAITEC LIMITED	55487088	22/09/2021	4,210.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGI	55486023	13/09/2021	1,365.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HEWITSON PLANT HIRE LTD	55484994	31/08/2021	598.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	HEWITSON PLANT HIRE LTD	55487881	30/09/2021	1,562.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55487395	28/09/2021	28,374.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JOHN F HUNT POWER SERVICES LIMITED	55485002	31/08/2021	732.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55487254	25/09/2021	22,736.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55487817	30/09/2021	25,803.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55484973	31/08/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55484968	31/08/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55484971	31/08/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55484972	31/08/2021	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55486957	21/09/2021	1,271.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55486669	30/09/2021	3,126.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55486673	01/09/2021	13,192.78	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55486557	20/09/2021	3,014.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55487659	30/09/2021	2,311.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55487644	29/09/2021	1,631.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55486404	16/09/2021	1,056.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55486405	16/09/2021	1,056.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55486461	16/09/2021	1,056.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55486385	15/09/2021	985.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55486974	21/09/2021	700.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55486372	15/09/2021	985.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55487666	29/09/2021	985.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55487918	30/09/2021	734.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55485429	03/09/2021	809.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55487155	23/09/2021	826.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55487156	23/09/2021	773.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EAST)	55486948	21/09/2021	10,970.87	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55487991	14/02/2021	936.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	POLAR WINDOWS N E	55486543	24/09/2021	18,426.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QA INTERNATIONAL	55485854	08/09/2021	705.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	QA INTERNATIONAL	55485857	08/09/2021	705.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487222	24/09/2021	2,291.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487343	27/09/2021	26,350.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487919	30/09/2021	1,351.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487347	27/09/2021	8,562.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487647	29/09/2021	2,859.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487648	29/09/2021	8,522.93	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487344	27/09/2021	4,091.97	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55487345	27/09/2021	3,368.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55486119	14/09/2021	950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55487630	29/09/2021	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487390	28/09/2021	833.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487390	28/09/2021	833.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55485947	01/08/2021	749.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486580	20/09/2021	1,781.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486580	20/09/2021	1,781.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55486755	20/09/2021	1,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55486755	20/09/2021	14,246.26	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55485931	09/09/2021	5,680.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55485931	09/09/2021	1,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55487507	30/09/2021	1,624.54	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485375	03/09/2021	946.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485721	07/09/2021	2,879.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485594	03/09/2021	879.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485853	08/09/2021	5,635.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55486668	20/09/2021	1,284.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55486672		20/09/2021	530.00 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55487035		21/09/2021	655.20 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55486589		17/09/2021	5,602.56 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55486068		13/09/2021	1,028.26 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55487624		01/10/2021	2,260.00 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55487619		30/09/2021	651.00 Repairs - Fire Fighting Equipmen		PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55485217		01/09/2021	1,903.60 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484889		27/08/2021	1,252.50 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484991		31/08/2021	771.30 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484993		31/08/2021	1,040.40 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484995		31/08/2021	946.18 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55486172		14/09/2021	1,624.54 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SPEEDY ASSET SERVICES LIMITED (SPE 55487923		30/09/2021	522.72 Plant Hire		TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	STEELCRAFT LTD	55487847	30/09/2021	2,088.40 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55485158	31/08/2021	1,939.64 Premises Related Hire Charges		PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55485154	31/08/2021	1,327.79 Premises Related Hire Charges		PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	T P S BOILER SPARES	55485720	27/08/2021	2,058.00 Materials		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55487433	30/09/2021	58,718.14 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TAYLOR'D TILES LTD	55487462	28/09/2021	3,056.63 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TAYLOR'D TILES LTD	55487462	28/09/2021	7,132.13 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TEES FIRE SYSTEMS LTD	55486584	17/09/2021	2,431.70 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	THE BSS GROUP PLC	55485558	10/09/2021	2,112.77 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	THE BSS GROUP PLC	55485558	10/09/2021	842.40 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	THOMPSONS OF PRUDHOE LIMITED	55486743	27/07/2021	19,004.89 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TOTAL ID	55486111	14/09/2021	758.94 Equipment		SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55486751	17/09/2021	1,231.82 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55486109	14/09/2021	2,449.20 Direct Charges - Contractors		THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WAVE	57557013	16/09/2021	764.38 Water Charges		PREMISES	WATER SERVICES

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Economic Growth & Neighbourhood Services	Building Services	WAVE	57557002	16/09/2021	644.91	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57556967	16/09/2021	621.56	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57556966	16/09/2021	1,046.21	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57556959	16/09/2021	3,024.91	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55487535	30/09/2021	707.14	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55485648	31/08/2021	1,594.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55486975	30/07/2021	707.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	Whorlton Land Surveys Ltd	55487893	30/09/2021	588.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Community Safety	ASSOCIATION OF TOWN CENTRE MANA	55485832	09/09/2021	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	DURHAM CONSTABULARY	55486486	06/10/2021	3,996.70	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57557976	04/10/2021	557.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55485952	09/09/2021	2,627.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55486463	17/09/2021	670.08	lct Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55488018	13/09/2021	28,898.06	lct Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55488315	13/09/2021	28,898.06	lct Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55488299	04/10/2021	14,314.56	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55486510	16/09/2021	14,776.32	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	543.20	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	543.20	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	561.31	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	543.20	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55488511	07/10/2021	920.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NE SECURITY LTD	55485847	12/09/2021	1,547.28	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55486180	01/09/2021	520.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55486182	01/07/2021	640.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55486183	03/06/2021	600.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55487651	30/09/2021	730.90	lct Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	RS COMPONENTS LTD	55487038	21/09/2021	508.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55487665	30/09/2021	1,013.52	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57557619	29/09/2021	1,007.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57557660	13/07/2021	614.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALAN FIELD ASSOCIATES	55488493	26/10/2021	24,610.75	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALROSE PRODUCTIONS	55488162	22/09/2021	2,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDY BERRIMAN	55487230	24/09/2021	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55487962	30/09/2021	2,300.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55486247	14/09/2021	8,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55485915	08/07/2021	1,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55486087	07/09/2021	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57557492	08/10/2021	1,083.02	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57557494	08/10/2021	595.39	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57557484	24/09/2021	558.73	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57557486	28/09/2021	717.73	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57558828	19/10/2021	832.79	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AVALON BAR & TERRACE	55487095	10/09/2021	865.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55485908	10/09/2021	6,474.39	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEASTS PRODUCTION LTD	55488164	24/10/2021	11,467.56	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57557620	28/09/2021	587.26	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57556922	12/09/2021	518.50	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEWLEYS	55486794	15/09/2021	1,784.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55485834	09/09/2021	524.81	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55487140	23/09/2021	3,630.00	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRITISH BINS LTD	55485914	04/08/2021	3,834.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55486426	16/09/2021	686.82	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55486225	31/08/2021	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CTRACK LTD	55487187	31/08/2021	785.46	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55488345	06/10/2021	4,620.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CURIOUS ARTS	55486134	20/09/2021	825.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON RHYTHM & BLUES CLUB	55486042	13/09/2021	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON ROTARY CLUB	55487697	18/10/2021	2,600.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAVID ELIOT COOPER	55488161	24/10/2021	2,935.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAVID HARPER	55488547	07/10/2021	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAWSON RENTALS BUS & COACH LTD	55488250	28/09/2021	2,476.80	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEERNESS FENCING & LANDSCAPING L	55485932	09/09/2021	1,346.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DIRECT SIGNS (NORTHERN) LTD	57558837	09/09/2021	888.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOOH MEDIA LTD	55486047	13/09/2021	2,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55486484	06/10/2021	1,683.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55486226	20/08/2021	655.65	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487525	30/07/2021	1,865.90	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487526	23/07/2021	1,562.75	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487527	16/07/2021	2,791.80	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55480930	09/07/2021	3,689.50	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487510	30/06/2021	1,046.40	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487512	22/06/2021	697.68	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487517	26/08/2021	7,810.00	Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487527	16/07/2021	689.50	Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487441	30/06/2021	3,960.00	Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488042	17/09/2021	1,486.80	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488059	30/09/2021	1,975.32	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488150	17/09/2021	539.42	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488501	07/10/2021	570.49	Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55480930	09/07/2021	973.00	Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488057	30/09/2021	7,615.00	Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488043	28/09/2021	777.20	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55488048	28/09/2021	610.60	Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55486100	26/05/2021	777.42 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487735	21/09/2021	512.70 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487736	01/09/2021	998.62 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487751	07/09/2021	2,904.39 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487753	06/09/2021	1,402.00 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487754	07/09/2021	839.56 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487514	13/05/2021	1,036.75 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487752	07/09/2021	922.81 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55487521	01/07/2021	848.44 Bedding Plug Plants	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ECO PRINT	55486089	08/09/2021	562.00 Professional Fees & Consultancy	SUPPLIES & SERVICES		SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ECO PRINT	55486088	26/08/2021	1,051.00 Professional Fees & Consultancy	SUPPLIES & SERVICES		SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57557659	24/07/2021	657.48 Catering Provisions	SUPPLIES & SERVICES		CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57556200	09/09/2021	547.68 Catering Provisions	SUPPLIES & SERVICES		CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57557991	27/09/2021	1,172.52 Electricity	PREMISES		ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LT	55487349	27/09/2021	1,447.91 Equipment	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55487954	30/09/2021	660.00 Vehicle Hire	TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55487562	30/09/2021	660.00 Vehicle Hire	TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55488416	05/10/2021	716.89 Finished Bedding	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55488432	05/10/2021	943.00 Finished Bedding	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55488470	05/10/2021	4,950.50 Finished Bedding	PREMISES		GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EXCHANGE EVENTS LIMITED	55487898	20/10/2021	8,925.51 Artist Payments	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FOOLS PARADISE LTD	55487289	26/09/2021	670.00 Professional Fees & Consultancy	SUPPLIES & SERVICES		SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55486488	16/09/2021	4,473.30 Other Supplies & Services	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55486428	16/09/2021	3,997.11 Other Supplies & Services	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55488293	04/10/2021	1,450.22 Other Supplies & Services	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57556124	06/07/2021	1,878.60 Materials	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57556124	06/07/2021	668.66 Materials	SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	768.09 Agency Staff Costs - Non Teachii	EMPLOYEES		Direct Employee Costs

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEARTBURN ENTERTAINMENT	55488121	03/10/2021	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEIGHTON PARISH COUNCIL	55488198	05/10/2021	5,011.00	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57556194	15/09/2021	691.16	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57556215	01/09/2021	664.24	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55486773	08/10/2021	16,184.68	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55486773	08/10/2021	952.04	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55488122	04/10/2021	1,956.06	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55486798	08/09/2021	1,607.48	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57558416	08/10/2021	813.72	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57557637	06/08/2021	685.65	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57557638	13/08/2021	551.93	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57557640	29/09/2021	555.89	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57557641	01/10/2021	555.65	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HYGIENE SUPPLIES DIRECT LTD	55487966	30/09/2021	1,377.96	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55488095	02/10/2021	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ICE & ROLLER MAGIC	55485882	08/09/2021	10,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INITIAL WASHROOM HYGIENE	55488296	04/10/2021	1,124.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISECURE GROUP LTD	55486675	04/10/2021	713.00	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES CAVERHILL CONSERVATION LTD	55487490	27/09/2021	900.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING (GIBALTAR) LTD	55486434	02/10/2021	1,609.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDMARK GOLF LTD	55485796	09/09/2021	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LINE-UP PMC	55486546	20/09/2021	660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LLOYD LTD	57557585	02/09/2021	3,495.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LLOYD LTD	57557518	30/07/2021	2,420.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LOGISTICS UK	55488319	04/10/2021	825.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57557650	28/09/2021	605.10	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57556189	21/09/2021	658.79	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57557615	29/09/2021	551.68	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LYTESTREAM ELECTRICAL CONTRACT	55487812	30/09/2021	1,948.70	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57558421	14/07/2021	759.23	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57558422	04/08/2021	1,732.95	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57557651	29/09/2021	694.02	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55486066	13/09/2021	602.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55486458	17/09/2021	1,750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COUN	55486348	15/09/2021	2,800.00	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MOJO PROMOTIONS	55488265	19/10/2021	1,412.50	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55486189	14/09/2021	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	11146062	07/10/2021	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55487924	30/09/2021	600.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55487412	28/09/2021	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55486202	14/09/2021	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NWSI NEIGHBOURHOOD WATCH STILT	55487163	27/08/2021	2,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55486360	15/09/2021	19,328.64	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55486361	15/09/2021	2,338.80	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55485467	02/09/2021	20,698.97	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55488180	07/10/2021	5,950.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55486290	14/09/2021	3,570.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57557510	11/08/2021	1,050.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57557500	03/08/2021	526.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57557503	04/08/2021	530.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PLAYSAFETY LIMITED	55486127	15/09/2021	1,645.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PLAYSAFETY LIMITED	55486127	15/09/2021	1,015.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESERVATION EQUIPMENT LTD	55487404	28/09/2021	639.95	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROPEL FINANCE	55487348	27/09/2021	533.43	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REACH PUBLISHING SERVICES LTD	55487737	26/09/2021	1,850.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RENT A DEFIB LTD	55486712	11/10/2021	690.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RESPONSE TECHNICAL SERVICES LIM	55486506	16/09/2021	783.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIGBY TAYLOR LTD	55485364	03/09/2021	548.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57557592	27/08/2021	1,039.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55487797	30/09/2021	550.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT ENSBURY	55487836	29/08/2021	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT ENSBURY	55487837	12/09/2021	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT ENSBURY	55487838	12/09/2021	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT YOUNG	55488148	23/09/2021	541.86	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT YOUNG	55488174	23/03/2021	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCREENTECH	55487762	28/05/2021	650.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SIMPLY THE BEST LTD	55485878	08/09/2021	3,192.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SIMPLY THE BEST LTD	55485881	08/09/2021	4,788.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55486057	13/09/2021	1,429.20	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55487560	30/09/2021	3,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55485918	09/09/2021	712.13	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55485921	09/09/2021	1,408.93	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55486641	31/08/2021	303,625.73	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55486642	31/08/2021	5,846.56	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEAM EXTREME LTD	55486322	15/09/2021	6,545.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55488217	01/10/2021	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BALLOON PROFESSOR	55486158	31/08/2021	660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE RAMBLERS	55487816	30/09/2021	750.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOLENT SOLUTIONS LIMITED	55486466	16/09/2021	855.00	Asbestos Removal External Cont	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL MERCHANDISE LTD	55487845	15/10/2021	1,445.00	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55485663	30/07/2021	1,945.00	Members Costs Basic Allowance	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55487298	26/09/2021	2,081.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55487299	26/09/2021	1,167.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55488089	03/10/2021	2,997.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55486096	05/09/2021	1,621.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55486019	12/09/2021	1,705.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55487829	19/09/2021	1,705.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRESKE LTD	55486139	26/07/2021	24,415.75	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55486440	06/10/2021	533.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEBASPX LTD	55487065	22/09/2021	21,600.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WOODS HYDRAULIC SERVICE LTD T/A F 57557601		12/08/2021	815.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ZEST THEATRE	55485989	23/09/2021	4,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ZEST THEATRE	55486676	23/09/2021	4,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ZEST THEATRE	55486677	23/09/2021	4,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Economic Growth	ALAN VEST ILLUSTRATION	55487452	28/09/2021	700.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55487458	28/09/2021	674.19	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIOM LIMITED	55487808	30/09/2021	614.78	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIOM LIMITED	55487809	30/09/2021	2,349.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIOM LIMITED	55487808	30/09/2021	614.77	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIOM LIMITED	55487809	30/09/2021	2,349.79	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55487505	13/12/2020	1,407.00	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55487506	01/07/2021	1,538.90	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GEOMETRIC RESULTS INTERNATIONAL 11145724		03/10/2021	501.95	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	GEOMETRIC RESULTS INTERNATIONAL 11146037		24/10/2021	1,238.14	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	GEOMETRIC RESULTS INTERNATIONAL 11145935		17/10/2021	1,238.14	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	GEOMETRIC RESULTS INTERNATIONAL 11145844		10/10/2021	1,213.04	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55486511	19/09/2021	4,261.25	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55486021	12/09/2021	3,378.26	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55485573	05/09/2021	3,085.74	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55485681	29/08/2021	3,085.74	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EA 55486815		28/10/2020	3,852.33	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55487807	30/09/2021	2,695.55	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55487273	26/09/2021	1,239.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55485870	10/09/2021	1,121.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55486444	17/09/2021	1,239.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	ARCO	55486001	10/06/2021	547.35	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55487690	30/09/2021	693.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55488105	03/10/2021	1,962.50	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55487283	26/09/2021	1,200.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55486017	12/09/2021	625.01	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BANNER GROUP LIMITED	55488024	30/09/2021	622.24	Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55487822	30/09/2021	720.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BRITISH GAS TRADING LTD	55487980	22/06/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55487982	22/02/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55488005	22/04/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55485904	22/09/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55487981	22/03/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55487983	22/01/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57557117	15/09/2021	703.03	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57557118	15/09/2021	694.95	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57557119	15/09/2021	986.61	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57557084	15/09/2021	869.93	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57557085	15/09/2021	521.70	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57557112	15/09/2021	988.39	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557872	04/10/2021	621.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557885	04/10/2021	1,293.80	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557798	04/10/2021	576.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557972	04/10/2021	802.52	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557988	04/10/2021	925.82	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557981	04/10/2021	1,414.72	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557764	08/10/2021	539.37	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557827	04/10/2021	662.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57557902	04/10/2021	635.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55487179	10/08/2021	15,336.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55487181	14/09/2021	12,247.20	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NORTHERN HOUSING CONSORTIUM L1	55486188	01/04/2021	5,370.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	OCEAN MEDIA GROUP	55488555	08/09/2021	2,215.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487566	29/09/2021	658.80	Hackney Carriage Inspection & M	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55488163	01/10/2021	2,620.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487566	29/09/2021	988.20	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487274	26/09/2021	690.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55487271	26/09/2021	690.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486836	22/09/2021	1,385.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486836	22/09/2021	1,385.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55488069	01/10/2021	516.75	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486470	18/09/2021	1,000.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486470	18/09/2021	1,000.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55486472	18/09/2021	1,600.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55486585	20/09/2021	1,380.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55487589	30/09/2021	3,850.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TK ACCESS SOLUTION LTD	55485606	07/09/2021	540.32	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TK ACCESS SOLUTION LTD	55487868	30/09/2021	1,050.00	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TYNETEC A GROUP BRAND OF LEGRAN	55485978	10/09/2021	4,566.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TYNETEC A GROUP BRAND OF LEGRAN	55487916	30/09/2021	1,564.86	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TYNETEC A GROUP BRAND OF LEGRAN	55488574	07/10/2021	4,748.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	UPNORTH ENGINEERING SERVICES LTD	55485617	07/09/2021	835.56	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WAVE	57557004	16/09/2021	772.61	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE	57557008	16/09/2021	511.68	Water Charges	PREMISES	WATER SERVICES

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Economic Growth & Neighbourhood Services	HRA	WELL HANDLED LTD	55488365	06/10/2021	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Managing Director	HALLMARK REAL ESTATE GROUP	55486164	10/08/2021	631.01	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Managing Director	HALLMARK REAL ESTATE GROUP	55486162	14/09/2021	642.26	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	KILLGERM CHEMICALS LTD	55486094	02/09/2021	876.06	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEXUS PLANNING	55485993	31/08/2021	3,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	APSE PUBLICATIONS	55487246	28/09/2021	5,200.00	Government Grants & Contributio	INCOME	GOVERNMENT GRANTS
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	BURO HAPPOLD LIMITED	55487242	28/09/2021	19,500.00	Government Grants & Contributio	INCOME	GOVERNMENT GRANTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55487611	30/09/2021	9,646.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55487739	29/09/2021	2,371.87	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55487810	30/09/2021	1,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55487811	30/09/2021	1,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55486288	31/08/2021	1,880.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55487516	15/10/2021	5,194.44	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55485390	23/09/2021	6,660.80	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55484408	13/09/2021	4,751.84	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55486091	31/08/2021	4,484.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLUMILK	55485076	30/09/2021	675.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLUMILK	55486464	16/09/2021	3,681.25	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55482571	31/07/2021	560.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55486514	19/09/2021	707.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55487267	26/09/2021	703.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55483632	31/08/2021	688.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55486016	12/09/2021	683.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BUCHANAN COMPUTING LTD	55486150	15/09/2021	3,808.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES L	55487440	24/06/2021	580.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55486438	17/09/2021	1,098.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55486439	17/09/2021	661.30	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55487646	29/09/2021	595.90	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55487879	30/09/2021	528.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DIVA CREATIVE LIMITED	55487223	24/09/2021	634.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DSD CONSTRUCTION LTD	55486821	20/09/2021	16,912.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57557974	04/10/2021	21,877.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FINDLAY SURVEYS	55486025	13/09/2021	1,175.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	611.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	611.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	548.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	867.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	561.71	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	886.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	527.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	611.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	527.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	561.71	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	886.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	867.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	561.71	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	886.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	611.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	548.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	561.71	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	867.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	527.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	886.79	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	611.45	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	548.88	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GRANT THORNTON UK LLP	55487048	22/09/2021	6,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES		SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55485102	31/08/2021	683.42	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KIELY BROS	55486628	30/09/2021	436,724.24	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55487225	24/09/2021	1,048.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55486944	21/09/2021	2,111.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55487027	21/09/2021	2,856.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55487228	24/09/2021	5,943.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55487555	30/09/2021	3,748.00	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485873	10/09/2021	4,368.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55486423	16/09/2021	1,256.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485526	08/09/2021	4,368.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485674	07/09/2021	2,790.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485975	10/09/2021	979.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485524	08/09/2021	2,790.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485872	10/09/2021	2,790.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485962	09/09/2021	2,790.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485963	09/09/2021	3,744.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55485609	07/09/2021	584.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55488449	30/09/2021	1,273.93	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55488447	30/09/2021	1,154.52	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEW COLLEGE DURHAM	55487415	28/09/2021	2,400.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55485799	09/09/2021	1,732.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55485972	10/09/2021	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55485972	10/09/2021	1,502.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55486136	22/08/2021	528.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55486135	26/07/2021	1,573.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PUDSEY DIAMOND ENGINEERING	55487595	29/09/2021	1,018.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485703	06/09/2021	552.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486083	01/09/2021	5,825.20	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486086	01/09/2021	7,593.30	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486084	01/09/2021	1,394.11	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486085	01/09/2021	1,263.80	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486092	01/09/2021	1,357.79	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486093	01/09/2021	1,264.52	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55486081	01/09/2021	1,326.70	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCARLET BAND MOTORS SERVICES	55487650	30/09/2021	7,565.70	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55485879	12/09/2021	547.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486496	19/09/2021	612.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486501	19/09/2021	620.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486497	19/09/2021	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486498	19/09/2021	684.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486499	19/09/2021	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486505	19/09/2021	715.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486007	12/09/2021	853.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55486007	12/09/2021	568.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55485449	05/09/2021	812.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55485957	09/09/2021	508.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55487660	30/09/2021	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55486938	21/09/2021	879.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55485582	05/09/2021	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55486524	19/09/2021	984.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55485898	12/09/2021	516.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55486519	19/09/2021	512.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55486521	19/09/2021	629.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55486525	19/09/2021	545.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55485886	12/09/2021	565.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55485887	12/09/2021	530.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55484901	29/08/2021	2,791.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55484912	29/08/2021	2,897.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55486518	19/09/2021	2,556.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55485077	27/08/2021	1,300.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRANSOFT SOLUTIONS (UK) LTD	55486637	20/09/2021	1,667.50	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486229	13/09/2021	1,001.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486599	17/09/2021	812.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55487206	24/09/2021	757.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486791	20/09/2021	614.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486850	22/09/2021	1,343.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486857	22/09/2021	1,211.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55487488	28/09/2021	537.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55487609	30/09/2021	1,306.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55487645	30/09/2021	1,188.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485742	07/09/2021	511.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485743	07/09/2021	714.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485747	07/09/2021	687.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485737	07/09/2021	687.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486236	13/09/2021	546.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486242	13/09/2021	562.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486593	17/09/2021	559.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486596	17/09/2021	957.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486600	17/09/2021	1,487.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485052	31/08/2021	671.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486061	13/09/2021	599.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55486062	13/09/2021	601.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55486455	17/09/2021	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55487147	23/09/2021	1,706.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55488201	01/10/2021	980.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Resources	AD Resources	AGBM LTD	55487146	23/09/2021	5,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55486110	14/09/2021	1,905.50	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CAPITA BUSINESS SRV LTD (DARLINGTON)	55487084	23/09/2021	972.25	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55487934	30/09/2021	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	ESRI (UK) LTD	55487610	29/09/2021	25,236.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	842.92	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	842.92	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	790.23	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	790.23	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	IDOX SOFTWARE LTD	55485900	08/09/2021	1,000.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55486579	17/09/2021	3,300.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55486430	31/07/2021	2,220.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55487688	30/09/2021	1,680.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	MASTA LTD	55486549	16/09/2021	3,420.00	Medical	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	NLA MEDIA ACCESS LTD	55487085	23/09/2021	1,730.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	RELIANCE HIGH TECH	55487092	23/09/2021	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	REWIND CREATIVE	55486951	21/09/2021	960.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	SERVELEC YOUTH SERVICES LIMITED	55487568	30/09/2021	15,428.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	SERVELEC YOUTH SERVICES LIMITED	55487572	30/09/2021	14,202.21	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55485920	09/09/2021	8,943.98	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55485920	09/09/2021	1,424.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55485923	09/09/2021	9,829.23	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55487105	23/09/2021	590.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	CLICK TRAVEL LTD	55486294	15/09/2021	1,011.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55487693	29/09/2021	627.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55486829	22/09/2021	502.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55488383	06/10/2021	988.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55487891	21/10/2021	1,329.28	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55486121	30/09/2021	1,005.59	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55486014	12/09/2021	973.16	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55488107	03/10/2021	1,189.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55486532	19/09/2021	2,065.90	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55485855	10/09/2021	1,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55487046	22/09/2021	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55487081	22/09/2021	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55486698	20/09/2021	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55487606	30/09/2021	5,004.87	lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CANON (UK) LIMITED	55487643	30/09/2021	2,730.21	lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVIC	55488196	05/10/2021	1,332.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55486186	14/09/2021	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55486515	19/09/2021	2,433.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55485676	06/09/2021	1,949.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55486994	21/09/2021	527.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55487334	27/09/2021	1,604.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55486990	21/09/2021	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55486224	04/10/2021	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55486142	15/09/2021	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55486146	15/09/2021	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55487768	18/10/2021	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55487767	18/10/2021	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55488309	04/10/2021	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55488310	04/10/2021	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55488313	04/10/2021	920.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55488314	04/10/2021	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55487078	22/09/2021	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55487061	22/09/2021	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55487075	22/09/2021	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11146037	24/10/2021	1,389.52	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	1,368.14	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145724	03/10/2021	893.22	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	1,368.14	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145844	10/10/2021	893.22	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	1,368.14	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145935	17/10/2021	893.22	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	INTERPRETERMCR	55485239	01/09/2021	833.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55487766	15/09/2021	2,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	POSITIVE MIND PSYCHOLOGICAL SERVI	55486003	12/09/2021	585.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55486462	17/09/2021	572.38	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55486768	17/09/2021	581.15	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	RESPOND GROUP LTD DBA APTEAN	55486733	13/05/2021	1,260.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	S ALLISON CONSULTING	55487193	24/09/2021	800.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	SAM MOMTAZ QC	55485396	24/08/2021	22,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	THE COPYRIGHT LICENSING AGENCY L'	55486624	06/10/2021	6,452.38	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55487902	29/09/2021	513.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT /	55486841	22/09/2021	2,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES

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Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT /	55485305	01/09/2021	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55486726	01/10/2021	3,917.44	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	VIRGIN MEDIA BUSINESS	55486760	08/10/2021	5,829.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	VODAFONE	55486393	01/07/2021	1,182.35	lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING