

| 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             | AVC WISE LTD                    | 55492544           | 30/11/2021       | 662.55                          | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | BEACHCROFT LLP                  | 55491400           | 30/09/2021       | 1,464.00                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | DARLINGTON CREDIT UNION LIMITED | 11146609           | 02/12/2021       | 18,718.08                       | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | KIDDIVOUCHERS LTD               | 55493085           | 08/12/2021       | 3,576.00                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | NHS FLEET SOLUTIONS             | 55493211           | 01/12/2021       | 2,845.23                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | NHS PENSIONS                    | 11146600           | 02/12/2021       | 3,689.61                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | PRUDENTIAL LOCAL GOVERNMENT     | 11146596           | 02/12/2021       | 20,448.25                       | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | SALARY FINANCE                  | 11146854           | 21/12/2021       | 3,034.70                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | STANDARD LIFE                   | 11146599           | 02/12/2021       | 1,874.83                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | THE DARLINGTON LABOUR GROUP     | 11146613           | 02/12/2021       | 1,119.42                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | UNISON L04007                   | 11146612           | 02/12/2021       | 5,432.39                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | ZURICH INSURANCE COMPANY        | 55492342           | 06/12/2021       | 1,512.00                        | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| Balance Sheet   | Balance Sheet             | ZURICH MUNICIPAL                | 55492404           | 03/12/2021       | 38,046.12                       | General Debits                  | NON-BUDGETED        | NON BUDGETED      |
| CHILDREN'S SERVICES   | EDUCATION                 | ADNS (AD NETWORK SOLUTIONS)     | 1104076            | 06/12/2021       | 580.00                          | Dfc - Info & Communications Tec | Capital Expenditure | Capital Equipment |
| CHILDREN'S SERVICES   | EDUCATION                 | AECOM INFRASTRUCTURE & ENVIRONA | 55492248           | 24/11/2021       | 5,975.00                        | Consultants - Other             | Capital Expenditure | Capital Fees      |
| CHILDREN'S SERVICES   | EDUCATION                 | AECOM LIMITED                   | 55492247           | 24/11/2021       | 3,450.00                        | Consultants - Other             | Capital Expenditure | Capital Fees      |
| CHILDREN'S SERVICES   | EDUCATION                 | UNIVERSITY OF DURHAM            | 55491221           | 09/11/2021       | 2,366.00                        | Consultants - Other             | Capital Expenditure | Capital Fees      |
| COMMISSIONING   | DISABLED FACILITIES GRANT | ASTOR BANNERMAN (MEDICAL) LTD   | 11146741           | 14/12/2021       | 9,858.00                        | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | CAREFREE MOBILITY               | 11146736           | 14/12/2021       | 1,459.00                        | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | EASIBATHE LTD                   | 11146648           | 07/12/2021       | 4,884.96                        | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | EASIBATHE LTD                   | 11146649           | 07/12/2021       | 5,306.65                        | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | EASIBATHE LTD                   | 11146650           | 07/12/2021       | 5,456.73                        | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | EASIBATHE LTD                   | 11146652           | 07/12/2021       | 4,062.50                        | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | GAPTEC UK LTD                   | 11146808           | 16/12/2021       | 960.00                          | Capital Grants                  | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT | M & R DEVELOPMENTS & CONTRACTOR | 11146810           | 16/12/2021       | 5,294.00                        | Capital Grants                  | Capital Expenditure | Capital Other     |

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| COMMISSIONING   | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF 11146812 |                                |          | 16/12/2021 | 5,160.50 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF 11146705 |                                |          | 10/12/2021 | 885.00 Capital Grants               | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF 11146654 |                                |          | 07/12/2021 | 1,291.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF 11146986 |                                |          | 29/12/2021 | 4,312.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT MDS JOINERY & BUILDING LTD               | 11146984                       |          | 29/12/2021 | 6,681.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT MDS JOINERY & BUILDING LTD               | 11146706                       |          | 10/12/2021 | 11,000.00 Capital Grants            | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD                   | 11146991                       |          | 04/01/2022 | 6,419.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 11146737                       |          | 14/12/2021 | 1,492.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 11146738                       |          | 14/12/2021 | 2,135.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 11146740                       |          | 14/12/2021 | 2,644.76 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 11146988                       |          | 04/01/2022 | 1,580.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 11146990                       |          | 04/01/2022 | 4,420.77 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 55492475                       |          | 29/11/2021 | 1,440.00 Capital Grants             | Capital Expenditure | Capital Other     |
| COMMISSIONING   | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD                   | 55491012                       |          | 05/11/2021 | 1,095.00 Capital Grants             | Capital Expenditure | Capital Other     |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55491998 | 23/11/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55492007 | 23/11/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55492008 | 23/11/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55492009 | 23/11/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55490181 | 25/10/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55490180 | 25/10/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | Balance Sheet  | DENNIS EAGLE LTD               | 55491999 | 23/11/2021 | 248,627.00 Vehicles                 | Capital Expenditure | Capital Equipment |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | A AND N SAFETY CONSULTANTS LTD | 55492621 | 30/11/2021 | 750.00 Consultants - Other          | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | AMP CONSULTANTS                | 55492831 | 30/11/2021 | 1,325.00 Consultant Structural      | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | BARRETT ENVIRONMENTAL          | 55492186 | 24/11/2021 | 750.00 Consultants - Other          | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | BGP CONSULTING LIMITED         | 55492002 | 23/11/2021 | 1,150.00 Consultants - Other        | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | GEOFFREY ROBINSON              | 55489981 | 28/10/2021 | 10,376.76 Consultants - Other       | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | LUCION SERVICES LTD            | 55493525 | 06/12/2021 | 1,240.00 Consultants - Other        | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | LUCION SERVICES LTD            | 55493526 | 06/12/2021 | 3,200.00 Consultants - Other        | Capital Expenditure | Capital Fees      |
| ECONOMIC GROWTH | CAPITAL PROJECTS   | NORTH YORKSHIRE COUNTY COUNCIL | 55492153 | 01/10/2021 | 41,016.40 Tenant Consultation Costs | Capital Expenditure | Council Houses    |

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| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | NORTH YORKSHIRE COUNTY COUNCIL      | 55493435 | 07/12/2021 | 2,000.00 Consultants - Other              | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | NORTHERN GAS NETWORKS LIMITED       | 55492729 | 08/12/2021 | 722.00 Fees - Other                       | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | NORTHERN POWERGRID LIMITED          | 55492284 | 25/11/2021 | 697.92 Electrical                         | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | RIDER INDUSTRIAL & SPECIALIST CLEAI | 55493854 | 09/12/2021 | 5,661.38 Consultants - Other              | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | RIDER INDUSTRIAL & SPECIALIST CLEAI | 55493854 | 09/12/2021 | 5,661.38 Consultants - Other              | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | ROSE PROJECT MANAGEMENT LTD         | 55493327 | 30/11/2021 | 1,787.70 Consultants - Other              | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | SANDERSON WEATHERALL LLP            | 55493312 | 30/11/2021 | 1,300.00 Legal Fees                       | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | SMARTESTENERGY BUSINESS LTD         | 55492096 | 13/10/2021 | 731.63 Electrical                         | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | THE CROFT PROPERTY COMPANY          | 55493753 | 17/12/2021 | 4,750.00 Legal Fees                       | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | W A FAIRHURST & PARTNERS            | 55492087 | 22/10/2021 | 5,676.40 Consultants - Other              | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | WILLMOTT DIXON CONSTRUCTION LTD     | 55493472 | 15/12/2021 | 80,861.36 Consultants - Other             | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | WILLMOTT DIXON CONSTRUCTION LTD     | 55493026 | 10/12/2021 | 94,962.53 Consultants - Other             | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | WILLMOTT DIXON CONSTRUCTION LTD     | 55492655 | 02/12/2021 | 556,572.35 Payments Main Contractor - Non | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                  | CAPITAL PROJECTS    | WILLMOTT DIXON CONSTRUCTION LTD     | 55493781 | 06/12/2021 | 30,885.75 Consultants - Other             | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | ECONOMIC INITIATIVE | WARD HADAWAY SOLICITORS             | 55492921 | 26/11/2021 | 900.00 Legal Fees                         | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | REGENERATION        | NORTHERN PULP DESIGN                | 55492632 | 26/11/2021 | 1,525.00 Consultants - Other              | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | REGULATORY SERVICES | STONE TECHNICAL SERVICES            | 55493164 | 30/11/2021 | 1,920.00 Sce(R) - Education               | Capital Income      | Capital Borrowing    |
| ECONOMIC GROWTH                  | TRANSPORT           | ARRIVA NORTH EAST LIMITED           | 55492258 | 24/11/2021 | 6,641.19 Other Contractor Payments        | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                  | TRANSPORT           | ARRIVA NORTH EAST LIMITED           | 55492259 | 24/11/2021 | 6,641.19 Other Contractor Payments        | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                  | TRANSPORT           | BRAMBLEDOWN LANDSCAPES              | 55491908 | 23/11/2021 | 6,523.81 Other Contractor Payments        | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH                  | TRANSPORT           | FINDLAY SURVEYS                     | 55492765 | 09/12/2021 | 975.00 Consultant Civil Engineer          | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | TRANSPORT           | NEWSQUEST MEDIA GROUP               | 55492807 | 30/11/2021 | 515.72 Advertising                        | Capital Expenditure | Capital Other        |
| ECONOMIC GROWTH                  | TRANSPORT           | NICHOLSON SLOAN CONSULTANCY LIM     | 55491626 | 16/11/2021 | 850.00 Engineers Fees                     | Capital Expenditure | Capital Fees         |
| ECONOMIC GROWTH                  | TRANSPORT           | TOTAL RESOURCES UK LTD              | 55491752 | 10/10/2021 | 600.00 Dlo Contractor Payments            | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | CORPORATE LANDLORD  | DTA CONSULTING ENGINEERS LLP        | 55491889 | 22/11/2021 | 2,170.00 Consultants - Other              | Capital Expenditure | Capital Fees         |
| NEIGHBOURHOOD SERVICES & RESOURC | CORPORATE LANDLORD  | JH MECHANICAL SERVICES LTD          | 55493170 | 30/11/2021 | 2,500.00 Dlo Contractor Payments          | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | CORPORATE LANDLORD  | JH MECHANICAL SERVICES LTD          | 55493189 | 30/11/2021 | 500.00 Dlo Contractor Payments            | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC | CORPORATE LANDLORD  | MITIE PROPERTY SERVICES (NORTH EA   | 55492477 | 29/11/2021 | 2,595.00 Sce(R) - Education               | Capital Income      | Capital Borrowing    |
| NEIGHBOURHOOD SERVICES & RESOURC | HOUSING             | ANGLIAN WINDOWS LTD                 | 55491963 | 22/11/2021 | 156,094.12 Other Contractor Payments      | Capital Expenditure | Capital Construction |

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| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | APEC ENVIRONMENTAL               | 55493875                          | 09/12/2021 | 800.00 Other Contractor Payments          | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | HOMEFAIR BLINDS                  | 55492862                          | 29/10/2021 | 3,381.67 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492298                          | 25/11/2021 | 2,955.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492305                          | 25/11/2021 | 1,480.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492307                          | 25/11/2021 | 1,135.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492646                          | 30/11/2021 | 1,695.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492494                          | 29/11/2021 | 8,995.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492000                          | 23/11/2021 | 9,325.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SECURESHIELD LTD                 | 55492001                          | 23/11/2021 | 9,705.00 Other Contractor Payments        | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SEKURA TRADE FRAMES T/ THE SEKUR | 55492128                          | 23/11/2021 | 794.00 Other Contractor Payments          | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | SOVEREIGN GROUP LIMITED          | 55492469                          | 29/11/2021 | 10,651.03 Other Contractor Payments       | Capital Expenditure  | Capital Construction       |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | WESTWOOD DARLINGTON LTD T/A WE   | 55492672                          | 26/11/2021 | 1,400.00 Payments Main Contractor - Non   | Capital Expenditure  | Capital Construction       |
| Children and Adults Services             | ADULT SOCIAL CARE                | ACCESS UK LTD                     | 55492643   | 4,875.00 Ict Software Support & Maintenar | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING |
| Children and Adults Services             | ADULT SOCIAL CARE                | AGE UK DARLINGTON                 | 57564555   | 866.66 Day Care - Private Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | AGE UK DARLINGTON                 | 57564556   | 1,146.75 Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | AGE UK DARLINGTON                 | 57564556   | 1,092.30 Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ALEXANDRA PARK (AUTISM CARE) UK L | 57563423   | 6,744.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ALZHEIMERS SOCIETY                | 55493171   | 5,108.50 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ASCOT CARE (NORTH EAST) LTD       | 57563477   | 4,696.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ASCOT CARE (NORTH EAST) LTD       | 57563477   | 2,348.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ASCOT CARE (NORTH EAST) LTD       | 57563477   | 27,002.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ASCOT CARE AGENCY LTD             | 57564557   | 10,984.79 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ASCOT CARE AGENCY LTD             | 57564557   | 2,976.80 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | ASCOT CARE AGENCY LTD             | 57564557   | 3,515.65 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | BCL MANAGEMENT LIMITED            | 55491892   | 86,281.45 VAT ONLY Invoice                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | BCL MANAGEMENT LIMITED            | 55491893   | 101,798.57 VAT ONLY Invoice               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | BENFIELD HALL                     | 57563426   | 1,447.06 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | BONDCARE WILLINGTON LTD           | 57564558   | 5,622.00 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |
| Children and Adults Services             | ADULT SOCIAL CARE                | BRIERTON LODGE CARE HOME - HC ON  | 57563428   | 1,661.20 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS        |

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| Children and Adults Services | ADULT SOCIAL CARE | BROOKFIELDS CARE HOME (SSL HEALT 57563429 |          | 13/12/2021 | 2,037.84 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD               | 57563435 | 13/12/2021 | 3,708.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CADE CARE (BLUE RIBBON)                   | 57563432 | 13/12/2021 | 6,898.64 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                              | 57564559 | 22/12/2021 | 4,157.74 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS                              | 57564559 | 22/12/2021 | 1,075.13 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                              | 55487903 | 30/09/2021 | 1,379.00 Occupational Therapy Equipmen    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                              | 55488147 | 30/09/2021 | 1,194.18 Occupational Therapy Equipmen    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY                              | 55489498 | 21/10/2021 | 2,446.22 Occupational Therapy Equipmen    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 11146733 | 14/12/2021 | 80,000.00 Grants                          | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 57564560 | 22/12/2021 | 9,277.99 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 57564560 | 22/12/2021 | 5,068.74 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 57564560 | 22/12/2021 | 10,282.33 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 57564560 | 22/12/2021 | 40,714.73 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 57564560 | 22/12/2021 | 2,554.10 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE                         | 57564560 | 22/12/2021 | 747.26 Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES                       | 57563473 | 13/12/2021 | 3,018.40 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CHESTNUT LODGE                            | 57563431 | 13/12/2021 | 1,433.20 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED                  | 57564561 | 22/12/2021 | 8,646.42 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED                  | 57564561 | 22/12/2021 | 3,418.11 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD                           | 57563461 | 13/12/2021 | 4,500.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD                           | 57563433 | 13/12/2021 | 19,098.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD                           | 57563433 | 13/12/2021 | 5,361.86 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL         | 57564562 | 22/12/2021 | 550.00 Day Care - Private Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL         | 57564563 | 22/12/2021 | 1,312.50 Day Care - Private Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND                           | 57564574 | 22/12/2021 | 980.40 Day Care - Private Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD                       | 57564565 | 22/12/2021 | 190,037.35 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD                       | 57564565 | 22/12/2021 | 3,825.82 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD                       | 57564565 | 22/12/2021 | 24,302.86 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD                       | 55493726 | 08/12/2021 | 43,835.62 VAT ONLY Invoice                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD            | 57563427 | 13/12/2021 | 4,758.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD            | 57563430 | 13/12/2021 | 1,331.30 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD            | 57563427 | 13/12/2021 | 3,535.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD            | 57563427 | 13/12/2021 | 1,982.60 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT   | 55493259 | 01/12/2021 | 7,700.33 Services For Carers            | SUPPLIES & SERVICES  | SERVICES            |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT   | 55493260 | 01/12/2021 | 1,327.50 Services For Carers            | SUPPLIES & SERVICES  | SERVICES            |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT   | 55493261 | 01/12/2021 | 1,388.32 Services For Carers            | SUPPLIES & SERVICES  | SERVICES            |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 7,207.86 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 2,348.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 6,960.14 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 3,560.92 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 1,509.43 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 2,431.86 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 3,102.71 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 6,121.56 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 5,283.00 Intermediate Care              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 2,348.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME DARLINGTO | 57563436 | 13/12/2021 | 2,348.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                   | 57563437 | 13/12/2021 | 2,348.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                   | 57563437 | 13/12/2021 | 4,696.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                   | 57563437 | 13/12/2021 | 27,577.43 Residential                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE                   | 57563437 | 13/12/2021 | 2,767.29 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELAN CARE WHITETHORN LIMITED   | 57564566 | 22/12/2021 | 2,584.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME     | 57563438 | 13/12/2021 | 16,519.86 Respite                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME     | 57563438 | 13/12/2021 | 30,440.14 Residential                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME     | 57563438 | 13/12/2021 | 2,348.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME     | 57563438 | 13/12/2021 | 1,174.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME     | 57563438 | 13/12/2021 | 2,348.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME     | 57563438 | 13/12/2021 | 670.86 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME              | 57563440 | 13/12/2021 | 7,130.72 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57564567 | 22/12/2021 | 588.26 Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD         | 57565548 | 04/01/2022 | 1,668.80 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD         | 57565548 | 04/01/2022 | 558.75 Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD           | 57563441 | 13/12/2021 | 1,708.76 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 926.11 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 712.43 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 722.78 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 833.40 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 569.49 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 972.30 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 672.20 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 694.58 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 658.25 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 569.70 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 888.96 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 1,424.87 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 1,157.64 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 1,157.64 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 1,667.40 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 555.80 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 722.78 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 1,111.20 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 597.27 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 861.18 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 712.43 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 926.11 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 1,157.64 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK                    | 57563442 | 13/12/2021 | 1,180.00 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |

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| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK                   | 57563442 | 13/12/2021 | 19,240.00 Residential                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK                   | 57563442 | 13/12/2021 | 77,370.72 Residential                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK                   | 57563442 | 13/12/2021 | 2,440.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK                   | 57563442 | 13/12/2021 | 18,829.99 Respite                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD      | 57563443 | 13/12/2021 | 1,494.60 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HAWKSBURY HOUSE LTD              | 57563445 | 13/12/2021 | 2,524.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE                         | 57564568 | 22/12/2021 | 8,604.95 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE                         | 57564568 | 22/12/2021 | 2,791.67 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOLLY LODGE CARE HOME (MARIPOSA) | 57563446 | 13/12/2021 | 2,488.08 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 57563447 | 13/12/2021 | 8,105.05 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 57563447 | 13/12/2021 | 1,944.30 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 57563447 | 13/12/2021 | 5,454.86 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 57563447 | 13/12/2021 | 5,040.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 57563447 | 13/12/2021 | 8,496.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 11146817 | 17/12/2021 | 1,460.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 11146820 | 17/12/2021 | 1,020.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE         | 11146818 | 17/12/2021 | 5,442.00 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS                      | 57564569 | 22/12/2021 | 6,529.50 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME           | 57563448 | 13/12/2021 | 1,560.92 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KEYRING LIVING SUPPORT NETWORK   | 57564570 | 22/12/2021 | 1,740.04 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME               | 57563449 | 13/12/2021 | 1,170.04 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME               | 57563449 | 13/12/2021 | 2,104.76 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD                | 57563450 | 13/12/2021 | 10,203.40 Residential                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEARNING FOR LIFE                | 57564571 | 22/12/2021 | 2,352.00 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEEMING GARTH CARE HOME          | 57563451 | 13/12/2021 | 2,227.12 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LIFEWAYS COMMUNITY CARE LIMITED  | 57564572 | 22/12/2021 | 4,866.72 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                | 11146847 | 21/12/2021 | 3,647.24 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                | 57563452 | 13/12/2021 | 8,059.11 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                | 57563452 | 13/12/2021 | 7,600.83 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |



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| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                         | 57563452 | 13/12/2021 | 1,110.21 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                         | 57565550 | 04/01/2022 | 1,483.02 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                         | 57565550 | 04/01/2022 | 3,298.68 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT                         | 57565550 | 04/01/2022 | 1,815.66 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE HOUSE (GAINFORD CARE 57563453 |          | 13/12/2021 | 2,667.12 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 11146735 | 14/12/2021 | 50,000.00 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 11146852 | 21/12/2021 | 3,816.12 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 11146851 | 21/12/2021 | 3,871.84 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 11146848 | 21/12/2021 | 1,384.32 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 11146849 | 21/12/2021 | 3,871.84 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 11146850 | 21/12/2021 | 7,743.68 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564573 | 22/12/2021 | 2,700.61 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564577 | 22/12/2021 | 1,166.98 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564577 | 22/12/2021 | 2,972.65 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564577 | 22/12/2021 | 2,750.30 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564577 | 22/12/2021 | 2,577.61 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564577 | 22/12/2021 | 9,245.18 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564581 | 22/12/2021 | 2,865.66 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564581 | 22/12/2021 | 2,878.03 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564581 | 22/12/2021 | 1,972.94 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564573 | 22/12/2021 | 3,863.65 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564573 | 22/12/2021 | 1,498.15 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564573 | 22/12/2021 | 655.56 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564573 | 22/12/2021 | 7,741.10 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564581 | 22/12/2021 | 18,107.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564581 | 22/12/2021 | 7,242.37 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564581 | 22/12/2021 | 4,845.33 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564573 | 22/12/2021 | 2,065.09 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                              | 57564564 | 22/12/2021 | 12,675.16 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |

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| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57564573 | 22/12/2021 | 12,951.12 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57564573 | 22/12/2021 | 2,211.74 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57564581 | 22/12/2021 | 764.85 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE                    | 57564564 | 22/12/2021 | 2,333.97 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 11,991.57 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 10,685.99 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 2,180.29 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 38,650.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 1,341.71 Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 1,677.14 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 838.57 Respite                           | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 15,030.56 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP           | 57563434 | 13/12/2021 | 754.72 Respite                           | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MEDeQUIP                        | 55489635 | 14/10/2021 | 22,070.75 Occupational Therapy Equipmen  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                          | 57565549 | 04/01/2022 | 914.66 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                          | 57565549 | 04/01/2022 | 34,418.74 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                          | 57565549 | 04/01/2022 | 18,176.78 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP                          | 57565549 | 04/01/2022 | 504.64 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME     | 57563455 | 13/12/2021 | 4,627.24 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME     | 57563455 | 13/12/2021 | 4,120.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME     | 57563455 | 13/12/2021 | 3,404.30 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD        | 57563484 | 13/12/2021 | 14,738.98 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD        | 57563483 | 13/12/2021 | 5,078.48 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD        | 57563484 | 13/12/2021 | 13,595.91 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 3,394.28 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 2,187.43 Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 14,806.86 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 5,884.80 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 9,472.57 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 1,056.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57563467 | 13/12/2021 | 2,187.43 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                  | 57564575 | 22/12/2021 | 814.56 Home Care - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                  | 57564575 | 22/12/2021 | 4,608.25 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                  | 57564575 | 22/12/2021 | 2,391.24 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                  | 57563457 | 13/12/2021 | 14,088.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                  | 57563457 | 13/12/2021 | 1,174.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE                  | 57563457 | 13/12/2021 | 2,348.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME             | 57563458 | 13/12/2021 | 3,830.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT                  | 57563459 | 13/12/2021 | 5,000.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 1,289.57 Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 10,621.27 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 787.14 Respite                           | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 2,204.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 1,023.29 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 14,286.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 4,408.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 689.14 Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE          | 57563460 | 13/12/2021 | 44,638.28 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD          | 57564585 | 22/12/2021 | 55,421.09 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD          | 57564585 | 22/12/2021 | 1,423.80 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD          | 57564585 | 22/12/2021 | 6,426.64 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 57563462 | 13/12/2021 | 1,976.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 57563462 | 13/12/2021 | 2,752.29 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 57563462 | 13/12/2021 | 1,976.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 57563462 | 13/12/2021 | 17,784.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 11146822 | 17/12/2021 | 643.57 Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 11146824 | 17/12/2021 | 1,612.71 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME              | 11146821 | 17/12/2021 | 2,574.28 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD        | 57564554 | 22/12/2021 | 62,074.21 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | ORCHARD MEWS CARE HOME (HC-ONE     | 57563463 | 13/12/2021 | 1,779.18 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE                       | 57563464 | 13/12/2021 | 1,918.12 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PARAMOUNT CARE EASINGTON LTD       | 57563439 | 13/12/2021 | 4,868.80 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP                | 57563424 | 13/12/2021 | 5,105.70 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD                   | 57563482 | 13/12/2021 | 3,522.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD                   | 57563482 | 13/12/2021 | 2,348.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD                   | 57563482 | 13/12/2021 | 670.86 Respite                           | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD                   | 57563482 | 13/12/2021 | 2,348.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE INDIVIDUAL PROACTIVE SUPP | 57564578 | 22/12/2021 | 3,867.24 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 2,668.75 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 4,008.81 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 59,846.97 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 8,303.85 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 15,072.21 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 11146814 | 16/12/2021 | 80,000.00 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 1,492.84 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 4,352.52 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD          | 57564583 | 22/12/2021 | 5,859.05 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                             | 57563456 | 13/12/2021 | 15,439.92 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                             | 57563456 | 13/12/2021 | 2,239.33 Intermediate Care               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                             | 57564579 | 22/12/2021 | 2,639.98 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                             | 57564579 | 22/12/2021 | 4,587.52 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS                             | 57564579 | 22/12/2021 | 5,929.73 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT    | 57563425 | 13/12/2021 | 6,380.43 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT    | 57563425 | 13/12/2021 | 9,944.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT    | 57563425 | 13/12/2021 | 14,089.86 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT    | 57563425 | 13/12/2021 | 3,681.20 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT    | 57563425 | 13/12/2021 | 1,652.57 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS    |

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| Children and Adults Services | ADULT SOCIAL CARE | PRISM MEDICAL UK                 | 55489662 | 20/10/2021 | 1,616.13 Occupational Therapy Equipmen   | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | RICHMOND FELLOWSHIP              | 57564580 | 22/12/2021 | 1,280.64 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 37,557.14 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 4,705.71 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 14,480.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 6,241.43 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 16,135.72 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 2,360.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON        | 57563465 | 13/12/2021 | 664.28 Intermediate Care                 | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ROXBURGH HOUSE CARE HOME         | 57563466 | 13/12/2021 | 1,102.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SALUTEM SHARED SERVICES - HARMON | 57563444 | 13/12/2021 | 1,807.03 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING       | 57564582 | 22/12/2021 | 8,193.63 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING       | 57564582 | 22/12/2021 | 13,479.20 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED    | 57563468 | 13/12/2021 | 4,316.00 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED    | 57563468 | 13/12/2021 | 7,095.43 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED    | 57563468 | 13/12/2021 | 2,003.57 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED    | 57563468 | 13/12/2021 | 36,787.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED    | 57563468 | 13/12/2021 | 4,568.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED    | 11146734 | 14/12/2021 | 80,000.00 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME        | 57563469 | 13/12/2021 | 1,918.12 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE                | 57563470 | 13/12/2021 | 2,724.28 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME           | 57563471 | 13/12/2021 | 2,457.28 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME           | 57563471 | 13/12/2021 | 1,842.96 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME           | 57563471 | 13/12/2021 | 3,640.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | ST MICHAELS COURT - RUNWOOD HOV  | 57563472 | 13/12/2021 | 2,336.12 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | TEESDALE LODGE NURSING & CARE HC | 57563474 | 13/12/2021 | 3,186.40 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE                       | 57563475 | 13/12/2021 | 6,909.44 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE                       | 57563475 | 13/12/2021 | 3,289.60 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT  | 57563478 | 13/12/2021 | 2,440.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 62,545.71 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 4,720.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 14,125.72 Respite                        | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 6,060.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 3,861.43 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 5,225.72 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (BURLINGT 57563478 | 13/12/2021 | 505.71 Intermediate Care                 | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 4,719.99 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 3,034.29 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 2,777.14 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 2,360.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 610.00 Residential                       | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 12,001.43 Intermediate Care              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 9,331.43 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (BURLINGTO 57563479 | 13/12/2021 | 52,190.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST A 57564576 | 22/12/2021 | 4,242.40 Day Care - Private Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TIGERLILY HEALTHCARE LTD 57564584        | 22/12/2021 | 7,753.15 Home Care - Private Contractor  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE 57564586                 | 22/12/2021 | 43,217.94 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 42,904.00 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 24,234.72 Nursing - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 2,348.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 1,392.54 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 2,348.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 4,696.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 19,741.71 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 10,813.72 Residential                    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 7,044.00 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 7,211.72 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57563480                   | 13/12/2021 | 1,006.29 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE  | VOYAGE CARE                       | 57563454 | 13/12/2021 | 7,434.56 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | VOYAGE CARE                       | 57564587 | 22/12/2021 | 2,995.77 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 12,137.14 Nursing - Private Contractor    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,360.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,360.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,444.28 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,400.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,360.00 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 1,555.20 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,360.00 Nursing - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 20,890.00 Residential                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 7,075.72 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,360.00 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 4,720.00 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 11,414.29 Respite                         | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 7,164.29 Intermediate Care                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WILLOW GREEN CARE HOME            | 57563481 | 13/12/2021 | 2,360.00 Respite                          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | WOLDS & COAST DOMICILIARY CARE A  | 57564588 | 22/12/2021 | 943.04 Home Care - Private Contractor     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | ADULT SOCIAL CARE  | YOUNG FOUNDATION LTD              | 57563476 | 13/12/2021 | 7,500.00 Residential                      | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE                    | 57562777 | 06/12/2021 | 5,320.00 Maintenance Fee - Short Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE                    | 57562731 | 06/12/2021 | 6,080.00 Maintenance Fee - Short Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE                    | 57562731 | 06/12/2021 | 13,795.62 Maintenance Fee - Long Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | ACORN CARE (UK) LIMITED           | 57562732 | 06/12/2021 | 12,000.00 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING         | 57562733 | 06/12/2021 | 4,800.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING         | 57562734 | 06/12/2021 | 4,800.00 Maintenance Fee - Long Term IF   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING         | 57562734 | 06/12/2021 | 3,399.76 Maintenance Fee - Short Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55493178 | 30/11/2021 | 550.00 Adoption Allowance                 | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55493179 | 30/11/2021 | 500.00 Adoption Allowance                 | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS     |
| Children and Adults Services | Childrens Services | BARNARDOS                         | 55491535 | 15/11/2021 | 14,250.00 Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES                |

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| Children and Adults Services | Childrens Services | BARNARDO'S                         | 57562735 | 06/12/2021 | 5,924.48  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BARNARDO'S                         | 57562735 | 06/12/2021 | 6,053.76  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BARNARDO'S                         | 57562736 | 06/12/2021 | 3,254.00  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BDT CARE SOLUTIONS LTD             | 57562755 | 06/12/2021 | 39,295.32 | Maintenance Fee - Residential THIRD PARTY PAYMENTS   | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BENNU MATHEWS                      | 55493133 | 01/12/2021 | 525.00    | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BENNU MATHEWS                      | 55493141 | 15/01/2021 | 525.00    | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EV( | 57562746 | 06/12/2021 | 1,360.00  | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EV( | 57562747 | 06/12/2021 | 28,192.52 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EV( | 57562748 | 06/12/2021 | 5,994.36  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EV( | 57562747 | 06/12/2021 | 6,167.94  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CAMBIAN CHILDCARE LTD              | 57562737 | 06/12/2021 | 27,600.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS   | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST             | 57562740 | 06/12/2021 | 7,921.60  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST             | 57562741 | 06/12/2021 | 3,684.86  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST             | 57562742 | 06/12/2021 | 2,820.00  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST             | 57562741 | 06/12/2021 | 26,315.86 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST             | 57562742 | 06/12/2021 | 5,783.60  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST             | 57562739 | 06/12/2021 | 1,360.00  | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD        | 57562743 | 06/12/2021 | 2,886.29  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | DARLINGTON COLLEGE                 | 55493050 | 19/11/2021 | 520.00    | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DR BARBARA MCREDDIE                | 55493637 | 06/12/2021 | 1,900.00  | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DR KATHERINE TINKLER               | 55492246 | 24/11/2021 | 600.00    | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DUCKS CARPETS                      | 55492498 | 26/11/2021 | 1,000.00  | Independent Living TRANSFER PAYMENTS                 | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DURHAM COUNTY COUNCIL              | 55493672 | 08/12/2021 | 42,510.00 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | DYLAN STOKES                       | 57564481 | 22/12/2021 | 719.09    | Individual Direct Payments THIRD PARTY PAYMENTS      | PRIVATE CONTRACTORS     |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE                    | 57562770 | 06/12/2021 | 28,508.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS   | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED     | 57562749 | 06/12/2021 | 2,859.43  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED     | 57562749 | 06/12/2021 | 9,513.60  | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS  | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD         | 57562745 | 06/12/2021 | 12,568.16 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD                   | 57562750 | 06/12/2021 | 6,221.64  | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS    |







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| Children and Adults Services | Childrens Services | GEOMETRIC RESULTS INTERNATIONAL 11146853   | 19/12/2021 | 1,428.67 Agency Staff Costs - Non Teachin | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Childrens Services | HOLME FARM RESIDENTIAL VILLAGE LT 57562752 | 06/12/2021 | 24,000.00 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | HOLME FARM RESIDENTIAL VILLAGE LT 57563986 | 16/12/2021 | 17,250.00 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | HUNTERCOMBE HOUSE STOCKTON 57562753        | 06/12/2021 | 28,494.08 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | HUNTERCOMBE HOUSE STOCKTON 57562730        | 06/12/2021 | 12,133.44 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | IAN NOTMAN 55492245                        | 24/11/2021 | 1,200.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | IAN NOTMAN 55493244                        | 01/12/2021 | 1,122.50 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55488206  | 01/10/2021 | 1,375.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55490007  | 29/10/2021 | 1,100.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | NATIONAL OFFENDER MANAGEMENT SI 55492367   | 26/11/2021 | 17,794.00 External Placements             | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE 55492443   | 30/11/2021 | 940.00 Professional Fees & Consultancy    | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | NICOLA HALL 55492785                       | 09/12/2021 | 7,000.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Childrens Services | NORTH EAST AUTISM SOCIETY 57562738         | 06/12/2021 | 16,112.92 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ORCHARD CARE NORTH EAST LTD 57562756       | 06/12/2021 | 3,566.96 Maintenance Fee - Short Term IF  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD 55491960              | 22/11/2021 | 1,360.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD 57562757             | 06/12/2021 | 12,800.00 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | PLAY HUT DAY NURSERY & KIDS CLUB 55493130  | 01/12/2021 | 1,000.00 Childcare Costs                  | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services | POSITIVE LIFE CHOICES 57564427             | 21/12/2021 | 1,128.50 Home Care - Private Contractor   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Childrens Services | PREFER HOMES 57562758                      | 06/12/2021 | 5,275.20 Maintenance Fee - Supporting In  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | PSYCHREP UK LIMITED 55491916               | 18/11/2021 | 1,939.70 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | R STEIN 55492537                           | 29/11/2021 | 1,672.00 Independent Living               | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C 57562760   | 06/12/2021 | 10,487.22 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C 57562759   | 06/12/2021 | 5,494.60 Maintenance Fee - Long Term IF   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C 57562760   | 06/12/2021 | 3,019.92 Maintenance Fee - Long Term IF   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ROC FAMILY SUPPORT LTD 57562762            | 06/12/2021 | 14,880.00 Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | ROCSOLID 57562761                          | 06/12/2021 | 2,423.48 Maintenance Fee - Supporting In  | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SINEAD HINTON 11146773                     | 16/12/2021 | 710.40 Independent Living                 | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE 57562763                 | 06/12/2021 | 61,394.64 Maintenance Fee - Residential   | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD 57565546                | 04/01/2022 | 2,232.84 Contract Hire                    | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | Childrens Services                                    | SUPPORTIVE SRC LTD                         | 57565546 | 04/01/2022 | 611.88 Contract Hire   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services                                    | SUPPORTIVE SRC LTD                         | 57565546 | 04/01/2022 | 818.10 Contract Hire   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services                                    | SUPPORTIVE SRC LTD                         | 57562823 | 07/12/2021 | 2,821.70 Contract Hire   | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services                                    | SWIIS FOSTER CARE LTD                      | 57562764 | 06/12/2021 | 2,825.28 Maintenance Fee - Long Term IF. THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | SWIIS FOSTER CARE LTD                      | 57562765 | 06/12/2021 | 9,216.54 Maintenance Fee - Long Term IF. THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | SWIIS FOSTER CARE LTD                      | 57562766 | 06/12/2021 | 6,703.56 Maintenance Fee - Long Term IF. THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | TACT NORTH EAST                            | 57562767 | 06/12/2021 | 6,028.30 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | TEAM FOSTERING NORTH EAST                  | 57562768 | 06/12/2021 | 2,748.84 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | TEAM FOSTERING NORTH EAST                  | 57562769 | 06/12/2021 | 6,176.56 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | TEAM FOSTERING NORTH EAST                  | 57562768 | 06/12/2021 | 2,970.00 Maintenance Fee - Long Term IF. THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | TEAM FOSTERING NORTH EAST                  | 57562769 | 06/12/2021 | 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' 55493258 |          | 01/12/2021 | 785.83 Independent Living                                      | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services                                    | THE LEAVING CARE COMPANY. KEYS G 55492180  |          | 26/11/2021 | 10,370.00 Independent Living                                   | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services                                    | TOPOLI LEISURE LTD                         | 55493057 | 31/10/2021 | 720.00 Childcare Costs   | SUPPLIES & SERVICES  | EXPENSES                         |
| Children and Adults Services | Childrens Services                                    | WE CARE BESPOKE LTD                        | 55493271 | 13/12/2021 | 3,959.04 Maintenance Fee - Long Term IF. THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | WE CARE BESPOKE LTD                        | 55493631 | 06/12/2021 | 1,897.04 Maintenance Fee - Long Term IF. THIRD PARTY PAYMENTS  |                      | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | WERNICK HIRE LTD                           | 55493730 | 09/11/2021 | 1,248.00 Projects  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services                                    | WHESOE PARISH COUNCIL                      | 55493865 | 09/12/2021 | 500.00 Independent Living                                      | TRANSFER PAYMENTS    | SOCIAL SERVICES CLIENTS          |
| Children and Adults Services | Childrens Services                                    | WINGS EDUCATION LTD                        | 57562772 | 06/12/2021 | 14,284.00 Maintenance Fee - Residential                        | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | WITHERSLACK HALL SCHOOL LTD                | 57562773 | 06/12/2021 | 21,797.28 Maintenance Fee - Residential                        | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | WITHERSLACK HALL SCHOOL LTD                | 57562774 | 06/12/2021 | 15,717.40 Maintenance Fee - Residential                        | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | WITHERSLACK HALL SCHOOL LTD                | 57562775 | 06/12/2021 | 24,929.12 Maintenance Fee - Residential                        | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Childrens Services                                    | WITHERSLACK HALL SCHOOL LTD                | 57562776 | 06/12/2021 | 21,267.40 Maintenance Fee - Residential                        | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS             |
| Children and Adults Services | Development and Commissionin 700 CLUB                 |  | 11146828 | 21/12/2021 | 2,218.92 Private Contractors                                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin 700 CLUB                 |  | 11146829 | 21/12/2021 | 12,532.52 Private Contractors                                  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin 700 CLUB                 |  | 11146830 | 21/12/2021 | 4,088.76 Private Contractors                                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin 700 CLUB                 |  | 11146831 | 21/12/2021 | 842.32 Private Contractors                                     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin CREATIVE SUPPORT LIMITED |  | 11146841 | 21/12/2021 | 6,920.40 Private Contractors                                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin CREATIVE SUPPORT LIMITED |  | 57564561 | 22/12/2021 | 1,155.96 Private Contractors                                   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Children and Adults Services | Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU | 11146834 | 21/12/2021 | 3,962.32 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU | 11146833 | 21/12/2021 | 3,083.44 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU | 11146832 | 21/12/2021 | 1,218.92 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU | 55493176 | 30/11/2021 | 4,000.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU | 55493174 | 30/11/2021 | 15,000.00 Professional Fees & Consultancy | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Development and Commissionin DARLINGTON YMCA FOYER            | 11146835 | 21/12/2021 | 20,956.32 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin DIMENSIONS (UK) LTD              | 57564565 | 22/12/2021 | 2,373.00 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin FAMILY HELP NO 2 ACCOUNT         | 11146836 | 21/12/2021 | 6,000.00 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin FOUNDATION CENTRAL SERVICES      | 11146837 | 21/12/2021 | 9,851.00 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin FOUNDATION CENTRAL SERVICES      | 11146838 | 21/12/2021 | 10,127.68 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin HARBOUR                          | 11146842 | 21/12/2021 | 6,923.08 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin HARBOUR                          | 11146843 | 21/12/2021 | 2,666.92 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin HEALTHWATCH DARLINGTON           | 11146839 | 21/12/2021 | 5,785.00 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin HUMANKIND FORMERLY DISC          | 11146844 | 21/12/2021 | 10,896.40 Private Contractors             | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin HUMANKIND FORMERLY DISC          | 11146846 | 21/12/2021 | 9,056.16 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin HUMANKIND FORMERLY DISC          | 11146845 | 21/12/2021 | 8,013.36 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin KATH PRICE TRAINING & CONSULTANC | 55492272 | 24/11/2021 | 1,125.00 Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Development and Commissionin KEYRING LIVING SUPPORT NETWORK   | 11146840 | 21/12/2021 | 3,234.16 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin M&T SPORTSWEAR T/A MYSPORESWEA   | 55493031 | 08/11/2021 | 3,313.40 Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin MAKING SPACE                     | 57564581 | 22/12/2021 | 567.72 Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin MENCAP                           | 57565549 | 04/01/2022 | 684.87 Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin NORTHEAST PRODUCERS LTD          | 55493911 | 13/12/2021 | 518.33 Agency Staff Costs - Non Teachii   | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Development and Commissionin NORTHERN LIFE CARE LTD           | 57564585 | 22/12/2021 | 2,151.52 Private Contractors              | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin POTENS                           | 57564579 | 22/12/2021 | 506.24 Private Contractors                | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | Development and Commissionin RAINBOW FACTORY KIDS CO          | 55492316 | 25/11/2021 | 3,800.00 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Children and Adults Services | Development and Commissionin SUE REAY CONSULTING              | 55492049 | 22/09/2021 | 2,000.00 Consultancy Fees                 | SUPPLIES & SERVICES  | SERVICES                         |
| Children and Adults Services | Development and Commissionin TEA WITH ALICE                   | 55493957 | 01/12/2021 | 5,095.32 Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionin TEESSIDE UNIVERSITY              | 55493191 | 30/11/2021 | 680.00 Employee Training Course Costs     | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | Development and Commissionin TEESSIDE UNIVERSITY              | 55493226 | 01/12/2021 | 680.00 Employee Training Course Costs     | EMPLOYEES            | Indirect Employee Costs          |

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| Children and Adults Services | Development and Commission | in UNITED RESPONSE                | 57564586 | 22/12/2021 | 1,455.44  | Private Contractors                | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Children and Adults Services | Director and Departmental  | GEOMETRIC RESULTS INTERNATIONAL   | 11146853 | 19/12/2021 | 1,377.74  | Agency Staff Costs - Non Teachii   | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | Director and Departmental  | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 826.64    | Agency Staff Costs - Non Teachii   | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | Director and Departmental  | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 1,377.74  | Agency Staff Costs - Non Teachii   | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | Director and Departmental  | KATH PRICE TRAINING & CONSULTANC' | 55492622 | 26/11/2021 | 2,120.00  | Agency Staff Costs - Non Teachii   | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | EDUCATION                  | 123 TEACHERS LIMITED              | 1104125  | 06/12/2021 | 1,423.45  | Agency Staff Costs - Teachers      | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION                  | 123 TEACHERS LIMITED              | 1103872  | 29/11/2021 | 1,916.35  | Agency Staff Costs - Teachers      | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION                  | 1AB TAXIS LTD                     | 1104056  | 15/12/2021 | 1,033.50  | Pupil Transport Costs              | TRANSPORT               | PUBLIC TRANSPORT                 |
| Children and Adults Services | EDUCATION                  | 1AB TAXIS LTD                     | 55493717 | 30/11/2021 | 945.00    | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | 1AB TAXIS LTD                     | 55493718 | 30/11/2021 | 1,069.14  | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | 24 x 7 LTD                        | 55492764 | 30/09/2021 | 881.11    | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | 24 x 7 LTD                        | 55492764 | 30/09/2021 | 587.40    | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | 24 x 7 LTD                        | 55493202 | 30/11/2021 | 973.85    | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | 24 x 7 LTD                        | 55493202 | 30/11/2021 | 649.24    | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | A CONLIN LTD                      | 1103863  | 03/12/2021 | 3,500.00  | Data Analysis Sla                  | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION                  | AJ SPORTS COACHING & RECRUITMEN'  | 1104120  | 14/12/2021 | 796.00    | Parental Contributions to Curricul | INCOME                  | CUSTOMER & CLIENT RECEIPTS       |
| Children and Adults Services | EDUCATION                  | ALEXANDRA WELCH                   | 55493777 | 28/12/2021 | 958.96    | Individual Direct Payments         | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Children and Adults Services | EDUCATION                  | ALEXANDRA WELCH                   | 55492054 | 30/11/2021 | 958.96    | Individual Direct Payments         | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Children and Adults Services | EDUCATION                  | ALL SAINTS BLACKWELL PRE SCHOOL   | 11146776 | 16/12/2021 | 1,000.00  | Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION                  | ALL SAINTS BLACKWELL PRE SCHOOL   | 11146884 | 22/12/2021 | 9,363.05  | Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION                  | ALLAN SWAN                        | 55493115 | 30/11/2021 | 1,264.50  | Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION                  | ALLYSON TODD                      | 11146958 | 22/12/2021 | 884.40    | Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION                  | ALLYSON TODD                      | 11146959 | 22/12/2021 | 4,266.90  | Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION                  | ANNE STOREY (employee)            | 11146954 | 22/12/2021 | 711.15    | Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION                  | ARROW INDUSTRIAL GROUP LTD        | 1104072  | 15/12/2021 | 875.00    | Building Repairs And Maintenanc    | PREMISES                | REPAIRS, ALT, MAINT OF BLDGS     |
| Children and Adults Services | EDUCATION                  | ASHBROOKE SCHOOL (A DIVISION OF V | 55491758 | 22/09/2021 | 20,867.66 | Independent Placements             | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION                  | BOX-WELL LTD                      | 1103925  | 08/12/2021 | 3,360.00  | Visits                             | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION                  | BOX-WELL LTD                      | 1103926  | 08/12/2021 | 2,040.00  | Visits                             | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION                  | BOX-WELL LTD                      | 1103928  | 08/12/2021 | 1,200.00  | Visits                             | SUPPLIES & SERVICES     | EXPENSES                         |

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| Children and Adults Services | EDUCATION | BOX-WELL LTD                         | 1103927  | 08/12/2021 | 2,520.00 Visits                  | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | BROADWAY DAYCARE                     | 11146887 | 22/12/2021 | 8,375.50 Grants                  | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BROADWAY DAYCARE                     | 11146888 | 22/12/2021 | 20,623.35 Grants                 | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BUSY BEES CHILDRENS DAY NURSERY      | 11146899 | 22/12/2021 | 15,034.80 Grants                 | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | BUSY BEES CHILDRENS DAY NURSERY      | 11146900 | 22/12/2021 | 60,764.70 Grants                 | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | CAMBIAN AUTISM SERVICES LIMITED      | 55492490 | 29/11/2021 | 40,898.25 Independent Placements | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | CAMBIAN AUTISM SERVICES LIMITED      | 55492492 | 29/11/2021 | 5,881.53 Independent Placements  | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED                   | 1103865  | 25/11/2021 | 3,185.80 Reprographics           | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CAPITA BUSINESS SRV LTD (DARLINGTON) | 55492847 | 29/11/2021 | 975.51 Pension Increase Pay      | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | CARMEL COLLEGE                       | 11146703 | 10/12/2021 | 3,782.00 Other Sen Funding       | NON-BUDGETED        | NON BUDGETED                     |
| Children and Adults Services | EDUCATION | CARMEL COLLEGE                       | 55493188 | 30/11/2021 | 816.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CATCOTE ACADEMY                      | 55493018 | 01/09/2021 | 7,877.00 External Placements     | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | CLAIRE FLOWERS                       | 11146947 | 22/12/2021 | 948.20 Grants                    | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD           | 55492523 | 29/11/2021 | 840.00 Contract Hire             | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD           | 55492521 | 29/11/2021 | 3,500.00 Contract Hire           | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD           | 55492527 | 29/11/2021 | 3,200.00 Contract Hire           | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COOL MILK AT SCHOOL                  | 1104142  | 13/12/2021 | 728.41 Milk - Nursery Education  | SUPPLIES & SERVICES | CATERING                         |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD                    | 1103868  | 24/11/2021 | 1,925.31 Gas                     | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD                    | 57563264 | 24/11/2021 | 1,728.71 Gas                     | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD                    | 57563295 | 24/11/2021 | 946.63 Gas                       | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD                    | 57563260 | 24/11/2021 | 886.02 Gas                       | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL        | 11146779 | 16/12/2021 | 1,000.00 Grants                  | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | CREATED BY THE RIDLEYS               | 55492504 | 30/11/2021 | 640.00 Course Purchase           | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY          | 11146780 | 16/12/2021 | 1,300.00 Grants                  | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY          | 11146889 | 22/12/2021 | 4,422.00 Grants                  | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY          | 11146890 | 22/12/2021 | 31,717.29 Grants                 | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | DARLINGTON LEARNING ZONE             | 1104057  | 15/12/2021 | 630.00 Visits                    | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD       | 55492006 | 01/12/2021 | 2,505.01 Contract Hire           | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD       | 55492006 | 01/12/2021 | 2,505.01 Contract Hire           | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD    | 55492006 | 01/12/2021 | 2,505.02 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55493719 | 17/12/2021 | 1,650.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55493097 | 30/11/2021 | 4,000.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55493102 | 30/11/2021 | 3,000.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55493766 | 17/12/2021 | 2,600.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55493768 | 17/12/2021 | 1,950.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55493767 | 17/12/2021 | 3,120.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55492817 | 30/11/2021 | 5,280.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 55492818 | 30/11/2021 | 3,300.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD                 | 11146753 | 15/12/2021 | 2,750.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL             | 1104136  | 19/11/2021 | 657.77 Schools Computer Equip. Curricu | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL             | 11146782 | 16/12/2021 | 3,000.00 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL             | 11146930 | 22/12/2021 | 3,296.40 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL             | 11146931 | 22/12/2021 | 19,973.74 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 57562688 | 18/11/2021 | 1,999.91 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 1104111  | 02/12/2021 | 3,142.83 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 57562710 | 18/11/2021 | 5,112.34 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 57562717 | 18/11/2021 | 1,322.37 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 57565505 | 03/12/2021 | 1,467.97 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 57565519 | 02/12/2021 | 5,449.25 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD          | 57565413 | 08/12/2021 | 2,522.39 Electricity                   | PREMISES            | ENERGY COSTS                     |
| Children and Adults Services | EDUCATION | FERNDENE LODGE NURSERY            | 11146893 | 22/12/2021 | 884.40 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | FERNDENE LODGE NURSERY            | 11146894 | 22/12/2021 | 42,889.25 Grants                       | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | FERRYHILL BUSINESS & ENTERPRISE C | 55492253 | 24/11/2021 | 2,833.30 External Placements           | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | FLEX SPACE                        | 55493708 | 01/01/2022 | 2,960.62 Rent Of Facilities            | PREMISES            | RENTS                            |
| Children and Adults Services | EDUCATION | FLEX SPACE                        | 55492534 | 01/12/2021 | 2,960.61 Rent Of Facilities            | PREMISES            | RENTS                            |
| Children and Adults Services | EDUCATION | GARNETTS LTD                      | 55491946 | 05/11/2021 | 2,420.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                      | 55491334 | 05/11/2021 | 3,500.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                      | 55491336 | 05/11/2021 | 3,140.00 Contract Hire                 | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |



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| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55491337 | 05/11/2021 | 3,140.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55491338 | 05/11/2021 | 3,140.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55491340 | 05/11/2021 | 3,500.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55491341 | 05/11/2021 | 2,980.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493140 | 05/11/2021 | 3,696.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55492961 | 26/11/2021 | 2,041.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493234 | 01/12/2021 | 2,275.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493235 | 01/12/2021 | 1,937.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493236 | 01/12/2021 | 2,041.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493233 | 01/12/2021 | 1,430.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493237 | 01/12/2021 | 2,275.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD                    | 55493232 | 01/12/2021 | 2,288.00 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GATESHEAD COUNCIL               | 55492731 | 18/11/2021 | 6,073.60 External Placements             | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | GREENHAM TRADING LTD            | 1104114  | 17/11/2021 | 1,216.31 Building Repairs And Maintenanc | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL     | 11146783 | 16/12/2021 | 560.00 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK Gf | 55491768 | 01/06/2021 | 25,265.00 Independent Placements         | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | HELEN ROBSON                    | 11146962 | 22/12/2021 | 4,266.90 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | HIGH CONISCLIFFE PRE-SCHOOL     | 11146897 | 22/12/2021 | 884.40 Grants                            | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | HIGH CONISCLIFFE PRE-SCHOOL     | 11146898 | 22/12/2021 | 17,778.75 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY           | 55492689 | 15/11/2021 | 18,490.33 Independent Placements         | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | HURWORTH HOUSE PRIORY           | 55492690 | 15/11/2021 | 20,299.28 Independent Placements         | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL                 | 11146798 | 16/12/2021 | 33,637.44 Materials                      | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | I MAILE T/A FLORA HOUSE NURSERY | 11146895 | 22/12/2021 | 4,422.00 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | I MAILE T/A FLORA HOUSE NURSERY | 11146896 | 22/12/2021 | 40,807.93 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | IAN NOTMAN                      | 55493338 | 01/12/2021 | 1,787.72 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN                      | 55493340 | 01/12/2021 | 1,065.54 Contract Hire                   | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN                      | 55493339 | 01/12/2021 | 814.00 Contract Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | INTERPRETING TRANSLATION LINE   | 55493651 | 06/12/2021 | 717.00 Interpretation & Translation Fees | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED    | 55493002 | 29/11/2021 | 1,750.00 Consultancy Fees                | SUPPLIES & SERVICES | SERVICES                         |

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| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED     | 1103930  | 08/12/2021 | 1,461.24 Internet Costs                 | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55492497 | 30/11/2021 | 3,996.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55493775 | 01/12/2021 | 2,597.40 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55492533 | 30/11/2021 | 4,239.50 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55492529 | 30/11/2021 | 2,790.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55492532 | 30/11/2021 | 2,980.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55493214 | 01/12/2021 | 2,571.50 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55493215 | 01/12/2021 | 1,937.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD                | 55493218 | 01/12/2021 | 1,813.50 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | JENX LTD                         | 55491313 | 11/11/2021 | 1,654.00 Equipment Specialist Care      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD    | 55492748 | 30/11/2021 | 3,612.84 School Staff Meals             | SUPPLIES & SERVICES  | CATERING                         |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD    | 55492748 | 30/11/2021 | 13,684.32 Catering Payments             | SUPPLIES & SERVICES  | CATERING                         |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD    | 55492748 | 30/11/2021 | 7,182.84 Catering Payments              | SUPPLIES & SERVICES  | CATERING                         |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD    | 55492748 | 30/11/2021 | 4,497.14 Water Charges                  | PREMISES             | WATER SERVICES                   |
| Children and Adults Services | EDUCATION | KAJIMA DARLINGTON SCHOOLS LTD    | 55492748 | 30/11/2021 | 377,926.82 Private Contractors          | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON  | 11146784 | 16/12/2021 | 1,800.00 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON  | 11146901 | 22/12/2021 | 2,653.20 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON  | 11146902 | 22/12/2021 | 83,204.55 Grants                        | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LAURA JANE STRICKLAND            | 11146923 | 22/12/2021 | 884.40 Grants                           | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LAURA JANE STRICKLAND            | 11146924 | 22/12/2021 | 1,991.22 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LAURELL A HECTOR / MCMANUS HRD L | 1103850  | 26/11/2021 | 6,945.00 Employee Training Course Costs | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | LITTLE ACORNS                    | 11146903 | 22/12/2021 | 3,537.60 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LITTLE ACORNS                    | 11146904 | 22/12/2021 | 26,957.26 Grants                        | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD            | 11146905 | 22/12/2021 | 3,537.60 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD            | 11146906 | 22/12/2021 | 46,224.75 Grants                        | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD            | 11146785 | 16/12/2021 | 3,000.00 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LITTLER CHILDRENS CHILDMINDING   | 11146953 | 22/12/2021 | 2,844.60 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL         | 11146907 | 22/12/2021 | 4,916.54 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL         | 11146908 | 22/12/2021 | 18,869.18 Grants                        | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |

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| Children and Adults Services | EDUCATION | LYNDSAY SMITH                             | 11146946 | 22/12/2021 | 1,422.30 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MACS TAXIS                                | 55492418 | 20/10/2021 | 873.60 Professional Fees & Consultancy    | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MACS TAXIS                                | 55492111 | 20/11/2021 | 1,848.00 Contract Hire                    | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MAIDENDALE NURSERY                        | 11146909 | 22/12/2021 | 22,994.40 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MAIDENDALE NURSERY                        | 11146910 | 22/12/2021 | 67,559.25 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MAIDENDALE NURSERY                        | 11146786 | 16/12/2021 | 2,300.00 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493047 |          | 15/10/2021 | 1,770.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493048 |          | 15/10/2021 | 1,500.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493020 |          | 01/09/2021 | 1,770.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493046 |          | 29/10/2021 | 885.00 Course Purchase                    | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493049 |          | 29/10/2021 | 1,500.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493146 |          | 26/11/2021 | 3,000.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493147 |          | 26/11/2021 | 600.00 Course Purchase                    | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493147 |          | 26/11/2021 | 1,170.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1103860  |          | 06/12/2021 | 3,340.00 Visits                           | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1103861  |          | 06/12/2021 | 3,730.00 Visits                           | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1103858  |          | 06/12/2021 | 1,950.00 Visits                           | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55493019 |          | 01/09/2021 | 1,770.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1103894  |          | 26/11/2021 | 3,000.00 Other Hired & Contracted Service | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1103924  |          | 08/12/2021 | 3,320.00 Visits                           | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1103923  |          | 08/12/2021 | 4,310.00 Visits                           | SUPPLIES & SERVICES | EXPENSES                         |
| Children and Adults Services | EDUCATION | MGFM                                      | 1104062  | 15/12/2021 | 1,030.00 Building Repairs And Maintenanc  | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Children and Adults Services | EDUCATION | MIDDLETON ST GEORGE DAY NURSER\           | 11146936 | 22/12/2021 | 3,537.60 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MIDDLETON ST GEORGE DAY NURSER\           | 11146937 | 22/12/2021 | 15,645.30 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL             | 11146787 | 16/12/2021 | 2,000.00 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MOWDEN PRE-SCHOOL GROUP                   | 11146788 | 16/12/2021 | 800.00 Grants                             | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MOWDEN PRE-SCHOOL GROUP                   | 11146911 | 22/12/2021 | 42,562.98 Grants                          | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | MRS MAGDALENE C GIBBS                     | 11146943 | 22/12/2021 | 1,280.07 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | NATALIE EVERITT                           | 11146952 | 22/12/2021 | 2,844.60 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |

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| Children and Adults Services | EDUCATION | NEWCASTLE DIOCESAN EDUCATION BC  | 1104005  | 09/12/2021 | 1,500.00 Other Curriculum Slas        | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION                  | 55493145 | 26/11/2021 | 2,180.25 External Placements          | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED             | 1104112  | 13/12/2021 | 2,691.87 Water Charges                | PREMISES                | WATER SERVICES                   |
| Children and Adults Services | EDUCATION | OPEN ARMS                        | 1104055  | 15/12/2021 | 500.00 Visits                         | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD             | 55489668 | 14/09/2021 | 3,230.00 Independent Placements       | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD             | 55491289 | 15/10/2021 | 1,700.00 Course Purchase              | SUPPLIES & SERVICES     | SERVICES                         |
| Children and Adults Services | EDUCATION | PAUL TRENHOLME                   | 55492516 | 30/11/2021 | 2,085.60 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | PHONAK UK                        | 55492673 | 07/12/2021 | 571.96 Equipment Specialist Care      | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PIERREMONT PLAYGROUP             | 11146932 | 22/12/2021 | 6,636.10 Grants                       | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PLAY HUT DAY NURSERY & KIDS CLUB | 11146914 | 22/12/2021 | 18,572.40 Grants                      | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PLAY HUT DAY NURSERY & KIDS CLUB | 11146915 | 22/12/2021 | 38,347.45 Grants                      | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PLAY HUT DAY NURSERY & KIDS CLUB | 11146796 | 16/12/2021 | 800.00 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | PRIMARYSITE LTD                  | 1103919  | 21/10/2021 | 709.00 General Learning Resources (Cu | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD           | 1103959  | 08/12/2021 | 641.72 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD           | 1103887  | 08/09/2021 | 525.00 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD           | 1103889  | 29/09/2021 | 802.15 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD           | 1103890  | 29/09/2021 | 875.00 Agency Staff Costs - Teachers  | EMPLOYEES               | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492115 | 20/11/2021 | 1,587.60 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492116 | 20/11/2021 | 2,284.80 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492120 | 20/11/2021 | 1,315.60 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492117 | 20/11/2021 | 1,440.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492118 | 20/11/2021 | 798.80 Contract Hire                  | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492112 | 20/11/2021 | 1,181.46 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN                          | 55492114 | 20/11/2021 | 1,321.32 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | RACHEL GOYNES                    | 11146964 | 22/12/2021 | 530.64 Grants                         | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ROBINWOOD ACTIVITY CENTRE LTD    | 1104149  | 04/10/2021 | 1,800.00 Educational Visits           | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | RUTH BEATTIE                     | 11146944 | 22/12/2021 | 1,768.80 Grants                       | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | RUTH BEATTIE                     | 11146945 | 22/12/2021 | 5,689.20 Grants                       | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | S & R CARS LTD                   | 55492241 | 16/11/2021 | 2,340.00 Contract Hire                | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492221 | 16/11/2021 | 1,092.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492219 | 03/12/2021 | 525.00 Contract Hire            | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492222 | 16/11/2021 | 1,071.40 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492223 | 16/11/2021 | 957.60 Contract Hire            | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492220 | 16/11/2021 | 836.00 Contract Hire            | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492227 | 16/11/2021 | 1,445.40 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492228 | 16/11/2021 | 1,352.80 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492231 | 16/11/2021 | 1,520.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492226 | 16/11/2021 | 1,240.80 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492229 | 16/11/2021 | 1,536.80 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492230 | 16/11/2021 | 1,568.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492225 | 16/11/2021 | 1,680.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492237 | 16/11/2021 | 2,112.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492238 | 16/11/2021 | 1,672.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492232 | 16/11/2021 | 1,657.60 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492233 | 16/11/2021 | 1,777.02 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492234 | 16/11/2021 | 1,600.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492235 | 16/11/2021 | 1,600.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492236 | 16/11/2021 | 1,980.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492239 | 16/11/2021 | 1,980.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492240 | 16/11/2021 | 2,520.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55492224 | 16/11/2021 | 1,019.20 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55493038 | 16/11/2021 | 1,881.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD     | 55493037 | 16/11/2021 | 1,680.00 Contract Hire          | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | SADBERGE PLAYGROUP | 11146790 | 16/12/2021 | 500.00 Grants                   | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SADBERGE PLAYGROUP | 11146925 | 22/12/2021 | 14,966.45 Grants                | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SALLIE WILSON      | 11146942 | 22/12/2021 | 2,844.60 Grants                 | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SALLY LEES         | 1104122  | 30/11/2021 | 2,100.00 School Counselling SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | SARAH TENNANT      | 11146950 | 22/12/2021 | 884.40 Grants                   | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |

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| Children and Adults Services | EDUCATION | SARAH TENNANT                    | 11146951 | 22/12/2021 | 2,133.45 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SCHUCHMANN LLP                   | 55493546 | 06/12/2021 | 2,605.00 Equipment Specialist Care      | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL           | 11146916 | 22/12/2021 | 5,708.40 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL           | 11146917 | 22/12/2021 | 15,744.65 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL           | 11146918 | 22/12/2021 | 5,515.44 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL           | 11146919 | 22/12/2021 | 15,193.25 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SHARON ATKINSON                  | 11146960 | 22/12/2021 | 884.40 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SHARON ATKINSON                  | 11146961 | 22/12/2021 | 711.15 Grants                           | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SHIRLEY TURNER                   | 11146963 | 22/12/2021 | 1,768.80 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE ASS  | 11146912 | 22/12/2021 | 16,803.60 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE ASS  | 11146913 | 22/12/2021 | 30,579.45 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL       | 11146792 | 16/12/2021 | 1,600.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND A   | 11146793 | 16/12/2021 | 1,448.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACA  | 11146794 | 16/12/2021 | 2,250.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | STOCKTON ON TEES BOROUGH COUN    | 55492043 | 23/11/2021 | 600.00 Course Purchase                  | SUPPLIES & SERVICES | SERVICES                         |
| Children and Adults Services | EDUCATION | TAYLOR & FRANCIS                 | 1103994  | 10/12/2021 | 598.19 Employee Training Course Costs   | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHERS PENSIONS                | 55493303 | 14/12/2021 | 1,750.92 Pension Increase Pay           | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD           | 1103873  | 01/12/2021 | 1,046.18 Agency Staff Costs - Teachers  | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEAM TEACH LTD                   | 1104067  | 15/12/2021 | 1,525.00 Employee Training Course Costs | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | TEAM TEACH LTD                   | 1104068  | 15/12/2021 | 1,525.00 Employee Training Course Costs | EMPLOYEES           | Indirect Employee Costs          |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11146781 | 16/12/2021 | 2,670.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11146891 | 22/12/2021 | 8,460.76 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE CHILDCARE CENTRE             | 11146892 | 22/12/2021 | 19,688.07 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11146791 | 16/12/2021 | 3,000.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE OUTDOOR PRE-SCHOOL           | 11146795 | 16/12/2021 | 2,000.00 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE OUTDOOR PRE-SCHOOL           | 11146938 | 22/12/2021 | 3,537.60 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE OUTDOOR PRE-SCHOOL           | 11146939 | 22/12/2021 | 33,424.05 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE SECRET GARDEN NURSERY        | 11146927 | 22/12/2021 | 31,290.60 Grants                        | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THE SECRET GARDEN NURSERY        | 11146926 | 22/12/2021 | 7,664.80 Grants                         | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |

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| Children and Adults Services | EDUCATION | THINKALINK DIGITAL LTD      | 1104121  | 07/12/2021 | 1,100.00 Subscriptions                    | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | THOMAS BARRETT              | 55492551 | 30/11/2021 | 6,676.74 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT              | 55492553 | 30/11/2021 | 1,920.00 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT              | 55492560 | 30/11/2021 | 1,680.00 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT              | 55492565 | 30/11/2021 | 1,815.00 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT              | 55492555 | 30/11/2021 | 2,720.00 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT              | 55492567 | 30/11/2021 | 2,182.54 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | TIB SERVICES LTD            | 1104130  | 30/11/2021 | 3,020.00 Agency Staff Costs - Non Teachin | EMPLOYEES               | Direct Employee Costs            |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY        | 11146928 | 22/12/2021 | 14,150.40 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TINY TURNERS NURSERY        | 11146929 | 22/12/2021 | 24,890.25 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TOM ROBSON EDUCATION        | 1104110  | 17/12/2021 | 2,765.00 School Counselling SLA           | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Children and Adults Services | EDUCATION | TOMLINSON-LONGSTAFF LTD     | 1104128  | 24/11/2021 | 4,140.58 Building Repairs And Maintenanc  | PREMISES                | REPAIRS, ALT, MAINT OF BLDGS     |
| Children and Adults Services | EDUCATION | TOPOLI LEISURE LTD          | 11146885 | 22/12/2021 | 9,728.40 Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TOPOLI LEISURE LTD          | 11146886 | 22/12/2021 | 15,455.66 Grants                          | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TOPOLI LEISURE LTD          | 11146777 | 16/12/2021 | 1,300.00 Grants                           | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TRACEY ALLISON              | 11146955 | 22/12/2021 | 810.28 Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TRACEY GIBBONS (TRA'S TOTS) | 11146956 | 22/12/2021 | 884.40 Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TRACEY GIBBONS (TRA'S TOTS) | 11146957 | 22/12/2021 | 711.15 Grants                             | SUPPLIES & SERVICES     | GRANTS & SUBSCRIPTIONS           |
| Children and Adults Services | EDUCATION | TU NOVA EDUCATION LTD       | 1104054  | 15/12/2021 | 560.00 Visits                             | SUPPLIES & SERVICES     | EXPENSES                         |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493370 | 01/12/2021 | 1,689.20 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493361 | 01/12/2021 | 2,149.57 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493362 | 01/12/2021 | 839.16 Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493358 | 01/12/2021 | 775.00 Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493360 | 01/12/2021 | 520.00 Contract Hire                      | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493359 | 01/12/2021 | 1,989.68 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493363 | 01/12/2021 | 1,100.80 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493329 | 01/12/2021 | 780.00 Taxis                              | TRANSPORT               | PUBLIC TRANSPORT                 |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493349 | 01/12/2021 | 990.00 Taxis                              | TRANSPORT               | PUBLIC TRANSPORT                 |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD            | 55493351 | 01/12/2021 | 3,360.00 Contract Hire                    | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493352 | 01/12/2021 | 2,657.34 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493354 | 01/12/2021 | 2,640.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493356 | 01/12/2021 | 1,096.48 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493353 | 01/12/2021 | 2,291.40 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493369 | 01/12/2021 | 1,800.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493371 | 01/12/2021 | 1,693.44 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493372 | 01/12/2021 | 1,400.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493355 | 01/12/2021 | 1,974.72 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UNITED TAXIS LTD                | 55493242 | 01/12/2021 | 1,890.00 Contract Hire                  | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES        |
| Children and Adults Services | EDUCATION     | UPPERTHORPE NURSERY LTD         | 11146933 | 22/12/2021 | 7,959.60 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | UPPERTHORPE NURSERY LTD         | 11146934 | 22/12/2021 | 59,944.20 Grants                        | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | UTAX UK LTD                     | 1103892  | 30/11/2021 | 2,594.20 Photocopy Charges              | SUPPLIES & SERVICES  | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION     | VICKI RAMSAY HAMMOND            | 11146949 | 22/12/2021 | 2,323.09 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | WENDY LODGE                     | 11146940 | 22/12/2021 | 884.40 Grants                           | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | WENDY LODGE                     | 11146941 | 22/12/2021 | 2,133.45 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | WEST PARK ACADEMY               | 11146797 | 16/12/2021 | 4,000.00 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | WEST PARK DAY NURSERY LTD       | 11146935 | 22/12/2021 | 8,533.80 Grants                         | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS                  |
| Children and Adults Services | EDUCATION     | WONDE LTD                       | 1103878  | 07/12/2021 | 2,020.00 Catering Provisions            | SUPPLIES & SERVICES  | CATERING                                |
| Children and Adults Services | EDUCATION     | WONDE LTD                       | 1103853  | 06/12/2021 | 4,040.00 Catering Provisions            | SUPPLIES & SERVICES  | CATERING                                |
| Children and Adults Services | EDUCATION     | WONDE LTD                       | 1103922  | 08/12/2021 | 1,620.00 Food                           | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS        |
| Children and Adults Services | EDUCATION     | WONDE LTD                       | 1103992  | 30/11/2021 | 6,600.00 Catering Payments              | SUPPLIES & SERVICES  | CATERING                                |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS  | 55492363 | 26/11/2021 | 10,392.10 Other Health Bodies           | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |
| Children and Adults Services | Public Health | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 605.47 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 523.90 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | GEOMETRIC RESULTS INTERNATIONAL | 11146744 | 12/12/2021 | 628.18 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | GEOMETRIC RESULTS INTERNATIONAL | 11146744 | 12/12/2021 | 785.85 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 785.85 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | GEOMETRIC RESULTS INTERNATIONAL | 11146744 | 12/12/2021 | 658.45 Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs                   |
| Children and Adults Services | Public Health | NHS BUSINESS SERVICES AUTHORITY | 55492515 | 11/11/2021 | 19,871.66 Other Health Bodies           | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES                      |



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| Children and Adults Services             | Public Health                | NHS PENSIONS                         | 55491692 | 18/11/2021 | 2,015.49   | Other Health Bodies              | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES               |
| Children and Adults Services             | Public Health                | PRIMARY HEALTHCARE DARLINGTON L      | 55491459 | 10/11/2021 | 25,526.60  | Other Health Bodies              | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES               |
| Children and Adults Services             | Public Health                | THE UNIVERSITY OF BIRMINGHAM         | 55492511 | 21/10/2021 | 2,583.00   | Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Children and Adults Services             | Public Health                | THE UNIVERSITY OF BIRMINGHAM         | 55492512 | 21/10/2021 | 500.00     | Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | COCKERTON PHARMACY (A K MEDICAL      | 55493090 | 31/08/2021 | 10,153.48  | Other Health Bodies              | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES               |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | EDF ENERGY CUSTOMERS LTD             | 57562486 | 18/11/2021 | 3,009.51   | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | EDF ENERGY CUSTOMERS LTD             | 57565300 | 08/12/2021 | 3,227.62   | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | GEOMETRIC RESULTS INTERNATIONAL      | 11146853 | 19/12/2021 | 1,055.69   | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | GEOMETRIC RESULTS INTERNATIONAL      | 11146676 | 05/12/2021 | 1,055.69   | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | GEOMETRIC RESULTS INTERNATIONAL      | 11146744 | 12/12/2021 | 1,055.69   | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | OXFORD CONSULTANTS FOR SOCIAL IT     | 55491996 | 23/11/2021 | 8,000.00   | Subscriptions                    | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | RIDER INDUSTRIAL & SPECIALIST CLEANI | 55493254 | 01/12/2021 | 2,982.75   | Responsive - Grounds Maint       | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services            | 0800 REPAIR                          | 55490265 | 31/10/2021 | 23,400.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | 0800 REPAIR                          | 55492472 | 29/11/2021 | 17,850.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | A S CROCKER (PLASTERERS) LIMITED     | 55490002 | 29/10/2021 | 2,460.00   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | A S CROCKER (PLASTERERS) LIMITED     | 55493186 | 30/11/2021 | 36,248.42  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | A S CROCKER (PLASTERERS) LIMITED     | 55492675 | 01/12/2021 | 203,341.50 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | APEC ENVIRONMENTAL                   | 55489795 | 20/10/2021 | 1,400.00   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | ARNET LTD                            | 55491950 | 08/11/2021 | 1,195.00   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | ARNET LTD                            | 55492969 | 26/11/2021 | 680.00     | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | ARNET LTD                            | 55492970 | 26/11/2021 | 2,995.00   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | ARROW INDUSTRIAL GROUP LTD           | 55492156 | 19/10/2021 | 506.00     | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services            | ASCP GROUP LTD                       | 55491414 | 10/11/2021 | 565.00     | Memberships                      | SUPPLIES & SERVICES  | GRANTS & SUBSCRIPTIONS           |
| Economic Growth & Neighbourhood Services | Building Services            | BARCLAY ROOFING LTD                  | 55493060 | 25/11/2021 | 750.00     | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | BARCLAY ROOFING LTD                  | 55493060 | 25/11/2021 | 3,450.00   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | BARCLAY ROOFING LTD                  | 55490376 | 27/10/2021 | 817.17     | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | BARCLAY ROOFING LTD                  | 55492453 | 29/11/2021 | 29,014.41  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | BARCLAY ROOFING LTD                  | 55493117 | 25/11/2021 | 516.00     | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services            | BISHOP AUCKLAND GLAZING CO LTD       | 55492370 | 26/11/2021 | 9,189.88   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED          | 55493404 | 02/12/2021 | 3,194.10 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | CONTRACT FLOORING SERVICES (NE) I | 55492107 | 17/11/2021 | 2,811.95 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563297 | 24/11/2021 | 1,103.16 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563298 | 24/11/2021 | 1,737.25 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563296 | 24/11/2021 | 1,562.16 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563265 | 24/11/2021 | 998.13 Gas                            | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563292 | 24/11/2021 | 641.19 Gas                            | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563282 | 24/11/2021 | 4,866.94 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563286 | 24/11/2021 | 1,504.41 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563247 | 24/11/2021 | 17,917.89 Gas                         | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563249 | 24/11/2021 | 2,140.61 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CORONA ENERGY LTD                 | 57563250 | 24/11/2021 | 3,033.95 Gas                          | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55493590 | 06/12/2021 | 1,559.07 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55493591 | 06/12/2021 | 814.04 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55491251 | 09/11/2021 | 717.22 Equipment                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55493587 | 06/12/2021 | 1,584.76 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55493588 | 06/12/2021 | 1,623.79 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489399 | 19/10/2021 | 810.08 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489842 | 20/10/2021 | 823.76 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489963 | 26/10/2021 | 810.08 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489966 | 26/10/2021 | 810.08 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489967 | 26/10/2021 | 895.58 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55490490 | 31/10/2021 | 810.08 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55490491 | 31/10/2021 | 810.08 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489962 | 26/10/2021 | 1,405.17 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489377 | 19/10/2021 | 1,430.35 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489379 | 19/10/2021 | 821.04 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489397 | 19/10/2021 | 1,444.47 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                     | 55489960 | 26/10/2021 | 1,340.56 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |



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| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55492046 | 23/11/2021 | 1,566.84 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55492650 | 30/11/2021 | 1,417.42 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55492651 | 30/11/2021 | 1,707.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491644 | 16/11/2021 | 1,195.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491550 | 15/11/2021 | 637.98   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491553 | 15/11/2021 | 1,533.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491554 | 15/11/2021 | 1,539.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55490939 | 03/11/2021 | 1,467.55 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55490972 | 05/11/2021 | 1,532.42 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491209 | 09/11/2021 | 1,524.49 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491214 | 09/11/2021 | 1,408.28 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55492652 | 30/11/2021 | 1,611.37 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55492647 | 30/11/2021 | 1,615.84 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55492444 | 29/11/2021 | 503.82   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55491552 | 15/11/2021 | 788.55   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488281 | 04/10/2021 | 1,369.29 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488747 | 12/10/2021 | 807.20   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488738 | 12/10/2021 | 638.01   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488743 | 12/10/2021 | 807.20   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488744 | 12/10/2021 | 947.63   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488751 | 12/10/2021 | 638.63   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488766 | 12/10/2021 | 907.90   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488750 | 12/10/2021 | 1,076.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488739 | 12/10/2021 | 1,530.72 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488748 | 12/10/2021 | 1,493.93 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488749 | 12/10/2021 | 1,462.42 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488767 | 12/10/2021 | 1,438.30 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488734 | 12/10/2021 | 776.87   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD | 55488736 | 12/10/2021 | 806.53   | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55488742 | 12/10/2021 | 1,985.82 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55489378 | 19/10/2021 | 826.90 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55493417 | 07/12/2021 | 1,575.69 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55493419 | 07/12/2021 | 1,603.43 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55493418 | 07/12/2021 | 814.04 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55493420 | 07/12/2021 | 1,192.17 Materials                    | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | CROSSLING LTD                  | 55493421 | 07/12/2021 | 815.92 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | C-TECH SOLUTIONS LTD           | 55493677 | 08/12/2021 | 911.30 Ict Hardware Purchase          | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Building Services | DALE POWER SOLUTIONS PLC       | 55492004 | 23/11/2021 | 567.50 Direct Charges - Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | DARLINGTON SCAFFOLDING LTD     | 55492718 | 16/11/2021 | 790.00 Direct Charges - Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | DARLINGTON SCAFFOLDING LTD     | 55492940 | 30/11/2021 | 4,125.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | DARLINGTON TIMBER SUPPLIES LTD | 55493063 | 02/11/2021 | 512.50 Materials                      | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD             | 55493783 | 23/09/2021 | 567.76 Direct Charges - Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD             | 55493784 | 12/09/2021 | 924.34 Direct Charges - Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD             | 55493786 | 01/09/2021 | 2,613.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EASBY FLOORING LTD             | 55490888 | 29/10/2021 | 700.47 Direct Charges - Contractors   | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565504 | 03/12/2021 | 41,671.34 Electricity                 | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565368 | 08/12/2021 | 1,282.06 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565318 | 08/12/2021 | 569.82 Electricity                    | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565518 | 02/12/2021 | 1,548.19 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565506 | 03/12/2021 | 5,283.97 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565511 | 02/12/2021 | 2,377.15 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565517 | 02/12/2021 | 1,904.85 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565508 | 02/12/2021 | 1,512.40 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565509 | 02/12/2021 | 1,131.58 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565514 | 02/12/2021 | 2,157.39 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565527 | 01/12/2021 | 910.76 Electricity                    | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565526 | 02/12/2021 | 1,777.30 Electricity                  | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD       | 57565524 | 02/12/2021 | 28,272.42 Electricity                 | PREMISES             | ENERGY COSTS                     |

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| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57565523 | 02/12/2021 | 2,208.48  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57565503 | 03/12/2021 | 11,091.38 | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57565536 | 01/12/2021 | 500.84    | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562708 | 18/11/2021 | 1,603.90  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562705 | 18/11/2021 | 10,882.81 | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562716 | 18/11/2021 | 26,470.35 | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562719 | 18/11/2021 | 1,744.35  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562709 | 18/11/2021 | 1,199.49  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562706 | 18/11/2021 | 39,776.91 | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562715 | 18/11/2021 | 2,198.35  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562720 | 18/11/2021 | 5,571.35  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562649 | 18/11/2021 | 1,211.14  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57565389 | 08/12/2021 | 1,367.05  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562697 | 19/11/2021 | 2,125.26  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562608 | 18/11/2021 | 1,122.54  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562699 | 18/11/2021 | 1,399.30  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562700 | 18/11/2021 | 894.11    | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562701 | 18/11/2021 | 934.40    | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | EDF ENERGY CUSTOMERS LTD         | 57562704 | 18/11/2021 | 2,183.09  | Electricity                                | PREMISES             | ENERGY COSTS          |
| Economic Growth & Neighbourhood Services | Building Services | ELDERS WALKER GLASS LTD          | 55491619 | 16/11/2021 | 561.43    | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Economic Growth & Neighbourhood Services | Building Services | ELDERS WALKER GLASS LTD          | 55491619 | 16/11/2021 | 516.00    | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Economic Growth & Neighbourhood Services | Building Services | ELDERS WALKER GLASS LTD          | 55491623 | 16/11/2021 | 932.00    | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Economic Growth & Neighbourhood Services | Building Services | ELECTRONIC SECURITY SOLUTIONS LT | 55491579 | 16/11/2021 | 1,553.91  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Economic Growth & Neighbourhood Services | Building Services | ESH CONSTRUCTION LIMITED         | 55493844 | 09/12/2021 | 2,815.32  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS   |
| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL  | 11146744 | 12/12/2021 | 1,577.22  | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL  | 11146744 | 12/12/2021 | 1,025.38  | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL  | 11146744 | 12/12/2021 | 716.86    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL  | 11146744 | 12/12/2021 | 667.56    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL  | 11146744 | 12/12/2021 | 611.45    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs |







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| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL 11146676    | 05/12/2021 | 748.32    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | GEOMETRIC RESULTS INTERNATIONAL 11146676    | 05/12/2021 | 707.18    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Building Services | HADRIAN AIR CONDITIONING & REFRIGE 55492922 | 30/11/2021 | 1,195.00  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | HEWITSON PLANT HIRE LTD 55493144            | 30/11/2021 | 1,562.00  | Plant Hire                                 | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | INDUSTRIAL DEEP CLEANING LTD 55493334       | 01/12/2021 | 500.00    | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | INGLEFORD SCAFFOLDING LTD 55493058          | 31/08/2021 | 5,086.34  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | INGLEFORD SCAFFOLDING LTD 55493058          | 31/08/2021 | 2,179.86  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | INGLEFORD SCAFFOLDING LTD 55493059          | 31/08/2021 | 5,798.24  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | INGLEFORD SCAFFOLDING LTD 55493059          | 31/08/2021 | 2,484.96  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | J T ATKINSON & SONS LTD 55488891            | 18/08/2021 | 7,000.00  | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | J T ATKINSON & SONS LTD 55488786            | 11/10/2021 | 526.54    | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | JCB FINANCE (LEASING LTD) 55493099          | 05/11/2021 | 95,783.80 | Leasing Charges                            | CAPITAL CHARGES      | CAPITAL CHARGES                  |
| Economic Growth & Neighbourhood Services | Building Services | JCB FINANCE (LEASING LTD) 55493100          | 05/11/2021 | 4,978.75  | Leasing Charges                            | CAPITAL CHARGES      | CAPITAL CHARGES                  |
| Economic Growth & Neighbourhood Services | Building Services | JOHN F HUNT POWER SERVICES LIMITE 55487943  | 30/09/2021 | 831.60    | Plant Hire                                 | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | JOHN F HUNT POWER SERVICES LIMITE 55490482  | 31/10/2021 | 793.80    | Plant Hire                                 | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | JOHN F HUNT POWER SERVICES LIMITE 55491088  | 08/11/2021 | 838.95    | Plant Hire                                 | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | JOHN F HUNT POWER SERVICES LIMITE 55492543  | 30/11/2021 | 831.60    | Plant Hire                                 | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | JOHN F HUNT POWER SERVICES LIMITE 55492547  | 30/11/2021 | 602.10    | Plant Hire                                 | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490552            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55492825            | 30/11/2021 | 3,100.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55492662            | 30/11/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490537            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490544            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490546            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490547            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490549            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55490550            | 31/10/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55492660            | 30/11/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES 55492661            | 30/11/2021 | 2,000.00  | Alterations & Improvements - Ele           | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |

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| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES             | 55492663 | 30/11/2021 | 2,000.00 Alterations & Improvements - Ele | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | K M ELECTRICAL SERVICES             | 55492468 | 29/11/2021 | 42,737.54 Direct Charges - Contractors    | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LLOYDS BRITISH A DIVISION OF SPEED\ | 55491834 | 16/11/2021 | 720.00 Cyclical-Lift Maintenance          | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACT\     | 55492838 | 30/11/2021 | 5,333.78 Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACT\     | 55493756 | 17/12/2021 | 3,801.70 Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACT\     | 55492827 | 30/11/2021 | 3,611.62 Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | LYTESTREAM ELECTRICAL CONTRACT\     | 55492954 | 30/11/2021 | 3,388.53 Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55488354 | 06/10/2021 | 1,056.48 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55489711 | 22/10/2021 | 1,056.48 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55489713 | 22/10/2021 | 1,056.48 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55489774 | 20/10/2021 | 1,056.48 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55489780 | 20/10/2021 | 1,056.48 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55491477 | 12/11/2021 | 1,066.96 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55492948 | 26/11/2021 | 1,056.46 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55489196 | 18/10/2021 | 871.61 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55488355 | 06/10/2021 | 1,056.48 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55488358 | 06/10/2021 | 960.72 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55488527 | 07/10/2021 | 806.26 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55488667 | 08/10/2021 | 1,180.78 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55492951 | 26/11/2021 | 1,056.46 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55492953 | 26/11/2021 | 1,056.46 Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55492877 | 23/11/2021 | 986.60 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55492975 | 25/11/2021 | 705.78 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55493663 | 07/12/2021 | 874.08 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55491512 | 04/11/2021 | 963.99 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MAGNET TRADE                        | 55491514 | 08/11/2021 | 845.62 Materials                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MARSHALLS STREET FURNITURE          | 55491228 | 09/11/2021 | 3,558.24 Furniture                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MARSHALLS STREET FURNITURE          | 55488370 | 06/10/2021 | 951.83 Furniture                          | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | MASTERBILL MICRO SYSTEMS LTD        | 55492319 | 02/10/2021 | 1,908.00 Ict Software Support & Maintenar | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |

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| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA 55492473 |          | 29/11/2021 | 952.00    | Responsive-Empty Hse Redecor     | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | MITIE PROPERTY SERVICES (NORTH EA 55492471 |          | 29/11/2021 | 3,791.24  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | MRC ROADS LIMITED                          | 55491544 | 15/11/2021 | 550.00    | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD                            | 55492429 | 01/08/2021 | 765.36    | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | NE SECURITY LTD                            | 55492438 | 04/07/2021 | 765.36    | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | NEW ROW FARM NURSERIES                     | 55492281 | 25/11/2021 | 19,634.46 | Plantpots, Trees & Shrubs        | PREMISES             | GROUNDS MAINTENANCE              |
| Economic Growth & Neighbourhood Services | Building Services | NORTHERN POWERGRID LIMITED                 | 55493462 | 02/12/2021 | 13,781.08 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | NOVORA BUILDING SERVICES LTD               | 55493523 | 07/12/2021 | 2,015.72  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | ORCHARD INFORMATION SYSTEMS LTC            | 55492627 | 30/11/2021 | 3,135.00  | Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Building Services | PACIFIC AIR CONDITIONING                   | 55489979 | 28/10/2021 | 1,486.80  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | POWERGEN (ELECTRICITY ACCOUNTS             | 55493302 | 05/12/2021 | 729.41    | Building Cleaning                | PREMISES             | CLEANING & DOMESTIC SUPPLIES     |
| Economic Growth & Neighbourhood Services | Building Services | PUDSEY DIAMOND ENGINEERING                 | 55488387 | 06/10/2021 | 1,284.67  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL S           | 55491081 | 08/11/2021 | 658.50    | Alterations & Improvements - Ele | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | QUARTZ ELECTRICAL & MECHANICAL S           | 55490008 | 29/10/2021 | 682.10    | Alterations & Improvements - Ele | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Building Services | RIDER INDUSTRIAL & SPECIALIST CLEANI       | 55492985 | 25/11/2021 | 500.00    | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | RIDER INDUSTRIAL & SPECIALIST CLEANI       | 55492985 | 25/11/2021 | 500.00    | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | RIDER INDUSTRIAL & SPECIALIST CLEANI       | 55493239 | 01/12/2021 | 1,049.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | RKP ACCESS PLATFORMS                       | 55493474 | 03/12/2021 | 1,380.00  | Plant Hire                       | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | S&A FABRICATIONS LTD                       | 55492042 | 23/11/2021 | 1,940.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | S&A FABRICATIONS LTD                       | 55492844 | 29/11/2021 | 5,798.32  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | S&A FABRICATIONS LTD                       | 55492845 | 29/11/2021 | 3,538.27  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55492390 | 08/11/2021 | 684.00    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55492697 | 16/11/2021 | 613.91    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55489666 | 22/10/2021 | 660.00    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55493382 | 02/12/2021 | 6,877.08  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55488243 | 05/10/2021 | 3,217.25  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55488076 | 01/10/2021 | 2,076.00  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55488077 | 01/10/2021 | 2,076.00  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV       | 55488079 | 01/10/2021 | 2,076.00  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55488548 |          | 07/10/2021 | 2,260.00 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55488805 |          | 11/10/2021 | 912.60 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55488347 |          | 06/10/2021 | 523.13 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55488592 |          | 04/10/2021 | 1,164.24 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492996 |          | 29/11/2021 | 5,147.36 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492997 |          | 29/11/2021 | 5,147.36 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492998 |          | 29/11/2021 | 5,147.36 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55493000 |          | 29/11/2021 | 4,991.51 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492388 |          | 09/11/2021 | 757.05 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492397 |          | 05/11/2021 | 635.71 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492372 |          | 15/11/2021 | 1,763.05 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492395 |          | 08/11/2021 | 820.00 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492700 |          | 16/11/2021 | 1,567.50 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492695 |          | 16/11/2021 | 830.88 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55493913 |          | 13/12/2021 | 948.15 Materials                       | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55493969 |          | 09/12/2021 | 1,362.42 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55493626 |          | 03/12/2021 | 4,427.10 Materials                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55490872 |          | 31/10/2021 | 532.00 Plant Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55492804 |          | 30/11/2021 | 665.00 Plant Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | SECURESHIELD LTD                              | 55491969 | 23/11/2021 | 20,000.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | SPEEDY ASSET SERVICES LIMITED (SPE 55492932   |          | 30/11/2021 | 522.72 Plant Hire                      | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Building Services | SPRINGS ROOFING LTD                           | 55493069 | 30/11/2021 | 1,711.13 Direct Charges - Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | STONE TECHNICAL SERVICES                      | 55491701 | 18/11/2021 | 1,780.00 Direct Charges - Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD                     | 55493080 | 30/11/2021 | 531.42 Premises Related Hire Charges   | PREMISES             | RENTS                            |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD                     | 55493083 | 30/11/2021 | 1,728.23 Equipment                     | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services | STONEGRAVE AGGREGATES LTD                     | 55490455 | 31/10/2021 | 1,465.40 Premises Related Hire Charges | PREMISES             | RENTS                            |
| Economic Growth & Neighbourhood Services | Building Services | TANGENT CONSTRUCTION LIMITED                  | 55492048 | 29/11/2021 | 55,738.62 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | TANGENT CONSTRUCTION LIMITED                  | 55492048 | 29/11/2021 | 6,838.50 Direct Charges - Contractors  | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services | TANGENT CONSTRUCTION LIMITED                  | 55493296 | 15/12/2021 | 71,998.87 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |

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| Economic Growth & Neighbourhood Services | Building Services  | TECMACH LTD                       | 55493818 | 31/10/2021 | 14,730.00 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services  | UPSKILL ASSESSMNET & TRAINING LTD | 55493654 | 06/12/2021 | 900.00    | Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Building Services  | WALLACE FABRICATION LTD           | 55493119 | 31/10/2021 | 14,750.00 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services  | WALLACE FABRICATION LTD           | 55493119 | 31/10/2021 | 6,371.00  | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Building Services  | WERNICK HIRE LTD                  | 55492142 | 31/10/2021 | 1,780.74  | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | WERNICK HIRE LTD                  | 55492630 | 30/09/2021 | 1,723.16  | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | WERNICK HIRE LTD                  | 55493032 | 30/09/2021 | 1,542.86  | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | WERNICK HIRE LTD                  | 55492138 | 31/10/2021 | 1,594.28  | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55493691 | 05/11/2021 | 1,166.00  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55489554 | 06/10/2021 | 1,340.00  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55489551 | 03/11/2021 | 524.70    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55490105 | 25/10/2021 | 1,340.00  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Building Services  | YESSS ELECTRICAL                  | 55493322 | 23/11/2021 | 2,950.50  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Community Safety   | BARNARDO'S                        | 55492824 | 30/11/2021 | 990.00    | Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Community Safety   | DISCLOSURE & BARRING SERVICE      | 55493622 | 03/12/2021 | 720.00    | DBS Checks                       | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Community Safety   | EDF ENERGY CUSTOMERS LTD          | 57562567 | 18/11/2021 | 862.94    | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Community Safety   | EDF ENERGY CUSTOMERS LTD          | 57565515 | 02/12/2021 | 807.98    | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Community Safety   | EQUITA LTD                        | 55492077 | 29/11/2021 | 1,476.00  | Penalty Charge Notices           | INCOME               | CUSTOMER & CLIENT RECEIPTS       |
| Economic Growth & Neighbourhood Services | Community Safety   | EXPERIAN LTD                      | 55493153 | 30/11/2021 | 1,000.00  | Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Community Safety   | FLOWBIRD SMART CITY UK LTD        | 55493671 | 08/12/2021 | 667.88    | Ict Software Support & Maintenar | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Community Safety   | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 543.20    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Community Safety   | KENYON BLOCK CONSULTANTS LTD      | 55493432 | 02/12/2021 | 650.00    | Professional Fees & Consultancy  | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Community Safety   | PAY BY PHONE                      | 55493173 | 30/11/2021 | 823.50    | Ict Software Support & Maintenar | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AEBI SCHMIDT UK LIMITED           | 57562471 | 08/10/2021 | 666.30    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AEBI SCHMIDT UK LIMITED           | 57562471 | 08/10/2021 | 550.30    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | AEBI SCHMIDT UK LIMITED           | 55489872 | 06/09/2021 | 1,362.90  | Sweeper Brushes                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ALIX SLATER CONSULTANCY & TRAININ | 55492861 | 30/11/2021 | 2,750.00  | Projects                         | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | Araca Merch Europe Ltd            | 55493068 | 27/11/2021 | 895.00    | Merchandise Sales Paid To Othe   | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ARK DISPLAY                       | 55493299 | 30/09/2021 | 1,130.00  | Production Costs                 | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES L | 57563241 | 19/11/2021 | 959.16 Books                              | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BAUER MEDIA GROUP                 | 55492545 | 30/11/2021 | 2,284.93 Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BELLE TENTS MARQUEE HIRE LTD      | 55492750 | 29/10/2021 | 6,980.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BELLE TENTS MARQUEE HIRE LTD      | 55492751 | 29/10/2021 | 3,750.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED         | 57562404 | 16/11/2021 | 593.29 Catering Provisions                | SUPPLIES & SERVICES | CATERING                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED         | 57562420 | 16/11/2021 | 516.85 Catering Provisions                | SUPPLIES & SERVICES | CATERING                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BILLINGHAM INTERNATIONAL FOLKORE  | 55492522 | 03/10/2021 | 1,200.00 Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRAKES BROS LTD                   | 57564059 | 08/12/2021 | 1,074.90 Catering Provisions              | SUPPLIES & SERVICES | CATERING                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRAKES BROS LTD                   | 57565203 | 15/12/2021 | 811.02 Catering Provisions                | SUPPLIES & SERVICES | CATERING                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIES | 55492528 | 30/11/2021 | 919.42 Other Consumables                  | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE      | 57563339 | 23/09/2021 | 2,580.50 Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE      | 57563349 | 30/10/2021 | 663.91 Materials                          | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE      | 57563631 | 21/10/2021 | 1,348.80 Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CHARM PRODUCTIONS UK LTD          | 55493204 | 31/10/2021 | 575.00 Marketing & Advertising            | SUPPLIES & SERVICES | EXPENSES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | COMMUNICORP UK                    | 55493093 | 31/10/2021 | 2,012.08 Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | COMMUNICORP UK                    | 55493498 | 03/12/2021 | 1,350.00 Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CROSSROADS PANTOMIMES LTD         | 55492605 | 06/12/2021 | 40,000.00 Artist Payments                 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CROSSROADS PANTOMIMES LTD         | 55491914 | 23/11/2021 | 40,000.00 Artist Payments                 | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD                        | 55490734 | 01/11/2021 | 785.46 Ict Software Support & Maintenar   | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD                        | 55490348 | 01/10/2021 | 785.46 Ict Software Support & Maintenar   | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CTRACK LTD                        | 55490349 | 01/09/2021 | 785.46 Ict Software Support & Maintenar   | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CUNNINGHAMS EPOS GROUP            | 55493246 | 01/12/2021 | 1,530.00 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEBBIE HARBIN                     | 55493039 | 09/12/2021 | 1,592.50 Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DEBBIE HARBIN                     | 55493013 | 09/12/2021 | 1,530.00 Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD                  | 57565171 | 24/11/2021 | 525.26 Materials                          | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD                  | 57563399 | 26/10/2021 | 9,370.63 Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD                  | 57564503 | 22/11/2021 | 1,044.44 Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS        |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DOOH MEDIA LTD                    | 55492026 | 23/11/2021 | 671.00 Marketing & Advertising            | SUPPLIES & SERVICES | EXPENSES                                |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DURHAM COUNTY COUNCIL             | 55491951 | 09/11/2021 | 38,632.00 Consultancy Fees                | SUPPLIES & SERVICES | SERVICES                                |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD            | 55493052 | 12/08/2021 | 979.95 Transport                        | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EARLEY ORNAMENTALS LTD            | 55491920 | 31/10/2021 | 1,851.80 Transport                      | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS                 | 57565185 | 01/10/2021 | 848.08 Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS                 | 57565186 | 20/10/2021 | 992.92 Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS                 | 57565187 | 26/11/2021 | 785.76 Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS                 | 57565189 | 15/12/2021 | 961.87 Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD          | 57562476 | 18/11/2021 | 1,893.90 Electricity                    | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD          | 57565366 | 08/12/2021 | 1,367.45 Electricity                    | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDMOND SALTER                     | 55491887 | 22/11/2021 | 2,700.00 Projects                       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EEMITS COMMUNICATIONS LTD         | 55493407 | 02/12/2021 | 858.04 Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITEI | 55492285 | 25/11/2021 | 1,688.10 Litter Bins                    | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITEI | 55492286 | 25/11/2021 | 5,339.10 Litter Bins                    | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITEI | 55491466 | 11/11/2021 | 658.55 Litter Bins                      | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT            | 55493197 | 30/11/2021 | 660.00 Vehicle Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT            | 55493198 | 30/11/2021 | 660.00 Vehicle Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINERS SHOW PROVIDERS LTC   | 55493821 | 30/11/2021 | 7,488.89 Artist Payments                | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINERS SHOW PROVIDERS LTC   | 55493735 | 01/12/2021 | 9,244.12 Artist Payments                | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY                    | 55493603 | 06/12/2021 | 1,010.10 Security Services              | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY                    | 55492674 | 04/10/2021 | 4,473.30 Security Services              | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | G & A SECURITY                    | 55493800 | 06/12/2021 | 1,038.96 Repairs - Intruder Alarms      | PREMISES            | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 556.25 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 521.05 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 507.17 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 507.17 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 507.17 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146744 | 12/12/2021 | 507.17 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 507.17 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 507.17 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL   | 11146676 | 05/12/2021 | 521.05 Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 521.05    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 712.77    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 507.17    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 507.17    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 507.17    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 519.84    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 507.17    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 521.05    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 737.18    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 521.05    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 507.17    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 521.05    | Agency Staff Costs - Non Teachii EMPLOYEES |                     | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLOBAL MARKETING GROUP LIMITED  | 55492091 | 24/11/2021 | 3,293.88  | Items For Resale                           | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562407 | 06/10/2021 | 696.48    | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562409 | 13/10/2021 | 583.35    | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562410 | 20/10/2021 | 802.26    | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562411 | 27/10/2021 | 538.82    | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562782 | 03/11/2021 | 1,558.89  | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562784 | 10/11/2021 | 789.80    | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562785 | 17/11/2021 | 836.28    | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK                     | 57562786 | 24/11/2021 | 1,164.66  | Bar Provisions For Resale                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEMISPHERE WEST EUROPE LTD      | 55493220 | 01/12/2021 | 810.00    | Ict Hardware Support & Maintena            | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HIGH ENOUGH LIMITED             | 55493007 | 08/12/2021 | 30,169.31 | Artist Payments                            | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HILTON CABINET COMPANY LTD      | 55491118 | 08/11/2021 | 1,004.37  | Books                                      | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                | 57564070 | 10/12/2021 | 743.69    | Catering Provisions                        | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                | 57564018 | 29/11/2021 | 554.63    | Catering Provisions                        | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                | 57564019 | 03/12/2021 | 585.14    | Catering Provisions                        | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                | 57565210 | 15/12/2021 | 616.04    | Catering Provisions                        | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                | 57562429 | 12/11/2021 | 804.78    | Catering Provisions                        | SUPPLIES & SERVICES | CATERING                         |



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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                    | 57562430 | 15/11/2021 | 673.40 Catering Provisions               | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED                    | 57562432 | 19/11/2021 | 518.41 Catering Provisions               | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | INNOVATIVE SAFETY SYSTEMS LIMITED   | 55491773 | 12/11/2021 | 900.00 Ict Hardware Support & Maintena   | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | INNOVATIVE SAFETY SYSTEMS LIMITED   | 55491771 | 12/11/2021 | 1,260.00 Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JANINE BUSBRIDGE                    | 55493983 | 29/11/2021 | 500.00 Other Supplies & Services         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JCS ONLINE RESOURCES LTD            | 57563245 | 01/12/2021 | 2,876.42 Books                           | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JESSE WARD                          | 55493494 | 03/11/2021 | 650.00 Professional Fees & Consultancy   | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JM MARKETING (GIBRALTAR) LTD        | 55493121 | 01/12/2021 | 3,058.00 Misc. Insurances                | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LOGISTICS UK                        | 55490700 | 01/11/2021 | 4,705.80 Memberships                     | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                        | 57562788 | 23/11/2021 | 1,334.97 Bar Provisions For Resale       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                        | 57564046 | 09/12/2021 | 1,357.49 Bar Provisions For Resale       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE                        | 57564000 | 30/11/2021 | 1,766.30 Bar Provisions For Resale       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESale LTD         | 57562439 | 17/11/2021 | 1,521.53 Bar Provisions For Resale       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESale LTD         | 57564077 | 01/12/2021 | 684.00 Bar Provisions For Resale         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESale LTD         | 57564079 | 08/12/2021 | 3,064.52 Bar Provisions For Resale       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESale LTD         | 57562813 | 24/11/2021 | 730.20 Bar Provisions For Resale         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESale LTD         | 57564031 | 01/12/2021 | 691.31 Bar Provisions For Resale         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MATTHEW CLARK WHOLESale LTD         | 57565219 | 15/12/2021 | 716.98 Bar Provisions For Resale         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MIDDLESBROUGH ART WEEKENDER         | 55492762 | 04/11/2021 | 750.00 Projects                          | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MOTIF8 EMBROIDERY & PRINT LTD       | 55493791 | 08/12/2021 | 842.53 Ppe Clothing & Equipment          | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MRS C E M WRIGHT M.B.E              | 55492677 | 20/11/2021 | 535.00 Production Costs                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | N.E.TRUCK SPARES LTD                | 57563417 | 06/10/2021 | 541.76 Materials                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NEWSQUEST MEDIA GROUP               | 55493205 | 30/11/2021 | 1,000.00 Marketing & Advertising         | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NISBETS                             | 55492768 | 12/10/2021 | 7,414.21 Equipment                       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTHERN MUNICIPAL SPARES LIMITEI   | 55491258 | 09/11/2021 | 593.17 Sweeper Brushes                   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ON A ROLL SANDWICH CO LTD           | 57565191 | 17/12/2021 | 750.44 Catering Provisions               | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55492150 | 27/10/2021 | 8,700.00 Equipment                       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ONE51 PLASTICS (UK) T/A MGB PLASTIC | 55493619 | 03/12/2021 | 8,700.00 Equipment                       | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD                   | 57563567 | 22/09/2021 | 845.00 Materials                         | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD             | 57563581 | 29/09/2021 | 550.00 Materials                         | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD             | 57563590 | 06/10/2021 | 900.00 Materials                         | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PHIL MCINTYRE LIVE LTD        | 55492215 | 30/11/2021 | 18,364.51 Artist Payments                | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PRESTIGE PRODUCTIONS          | 55493667 | 30/11/2021 | 12,314.67 Artist Payments                | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | REVEAL MEDIA LTD              | 55491541 | 15/11/2021 | 564.00 Ppe Clothing & Equipment          | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RIGBY TAYLOR LTD              | 55489663 | 20/10/2021 | 6,524.80 Horticulture Supplies           | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RIGBY TAYLOR LTD              | 55491413 | 10/11/2021 | 5,441.50 Horticulture Supplies           | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RIGBY TAYLOR LTD              | 55488889 | 18/08/2021 | 5,394.24 Horticulture Supplies           | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | RUTH MCDONALD                 | 55493668 | 30/11/2021 | 525.00 Agency Staff Costs - Non Teachii  | EMPLOYEES               | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SAFECOTE LTD                  | 55492734 | 22/11/2021 | 2,318.00 Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SCREENTECH                    | 55492005 | 23/11/2021 | 501.00 Professional Fees & Consultancy   | SUPPLIES & SERVICES     | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SEWELL & CARR                 | 55492823 | 30/11/2021 | 527.25 Direct Charges - Contractors      | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SEWELL & CARR                 | 55493231 | 01/12/2021 | 2,052.00 Direct Charges - Contractors    | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SILVER BELLS DESIGNS LTD      | 55493706 | 22/10/2021 | 7,500.00 Professional Fees & Consultancy | SUPPLIES & SERVICES     | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STOCKTON ON TEES BOROUGH COUN | 55493411 | 02/12/2021 | 2,938.97 Printing                        | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STOCKTON ON TEES BOROUGH COUN | 55493423 | 02/12/2021 | 1,498.59 Printing                        | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STOCKTON ON TEES BOROUGH COUN | 55493416 | 02/12/2021 | 1,569.86 Printing                        | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD     | 55490445 | 31/10/2021 | 4,649.20 Waste Management                | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD     | 55492572 | 30/09/2021 | 313,117.08 Waste Management              | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD     | 55492639 | 30/09/2021 | 5,908.94 Waste Management                | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD     | 55492763 | 30/09/2021 | 2,007.84 Waste Management                | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD     | 55490444 | 31/10/2021 | 294,588.16 Waste Management              | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD    | 55492311 | 11/10/2021 | 4,401.60 Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD    | 55492313 | 11/10/2021 | 1,738.80 Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD    | 55492315 | 27/10/2021 | 1,800.00 Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD    | 55493252 | 01/12/2021 | 924.00 Equipment                         | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD    | 55493073 | 30/11/2021 | 924.00 Equipment                         | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STREETSCAPE                   | 55492586 | 30/11/2021 | 2,240.00 Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STREETSCAPE                   | 55492586 | 30/11/2021 | 2,120.00 Equipment                       | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | STREETSCAPE                     | 55493692 | 08/12/2021 | 1,538.00  | Building Repairs And Maintenanc  | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | STREETSCAPE                     | 55493692 | 08/12/2021 | 1,150.00  | Building Repairs And Maintenanc  | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | TEG MJR LTD                     | 55493132 | 16/12/2021 | 18,845.09 | Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | TERBERG MATEC UK LTD            | 57563614 | 11/10/2021 | 675.47    | Materials                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | TGI MEDIA                       | 55493332 | 01/12/2021 | 500.00    | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | THE GROVE MEDIA LIMITED         | 55492027 | 23/11/2021 | 1,395.00  | Marketing & Advertising          | SUPPLIES & SERVICES | EXPENSES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | THE NEON SIGN CO                | 55493804 | 20/12/2021 | 1,250.00  | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | THEATRE TOURS INTERNATIONAL     | 55492676 | 24/11/2021 | 1,664.05  | Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | TILTED WIG PRODUCTIONS          | 55493771 | 17/12/2021 | 28,108.82 | Artist Payments                  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | TYNESIDE FOODSERVICE            | 57564080 | 06/12/2021 | 509.84    | Catering Provisions              | SUPPLIES & SERVICES | CATERING                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | U HIRE LTD                      | 55492947 | 30/11/2021 | 880.00    | Vehicle Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | U HIRE LTD                      | 55491824 | 31/10/2021 | 840.00    | Vehicle Hire                     | TRANSPORT           | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | VICKY ACKROYD                   | 55492559 | 07/12/2021 | 533.60    | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | VIH EVENT CONSULTANCY LIMITED   | 55492431 | 03/11/2021 | 1,427.00  | Professional Fees & Consultancy  | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | WHISTL UK LIMITED               | 55492562 | 28/11/2021 | 997.35    | Postages                         | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | WHISTL UK LIMITED               | 55493577 | 05/12/2021 | 5,380.57  | Postages                         | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | WHISTL UK LIMITED               | 55492170 | 31/10/2021 | 1,231.47  | Postages                         | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | YOUR NRG LTD                    | 55491973 | 15/11/2021 | 21,073.90 | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | YOUR NRG LTD                    | 55491751 | 29/10/2021 | 20,800.87 | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | YOUR NRG LTD                    | 55491750 | 29/10/2021 | 1,406.59  | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | YOUR NRG LTD                    | 55491853 | 18/11/2021 | 1,457.40  | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES   | YOUR NRG LTD                    | 55492282 | 25/11/2021 | 20,644.78 | Vehicle Fuel                     | TRANSPORT           | DIRECT TRANSPORT COSTS           |
| Economic Growth & Neighbourhood Services | Housing General Fund | ALLIED PUBLICITY SERVICES       | 55492938 | 30/11/2021 | 720.45    | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Housing General Fund | CATHEDRAL SHUTTERS AND BLINDS   | 55492776 | 07/12/2021 | 1,396.00  | Board & Lodgings For Homeless    | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | G & A SECURITY                  | 55493524 | 06/12/2021 | 2,539.20  | Security Services                | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | Housing General Fund | G & A SECURITY                  | 55489307 | 04/10/2021 | 2,497.24  | Security Services                | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | Housing General Fund | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 1,238.14  | Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 1,020.63  | Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Housing General Fund | GEOMETRIC RESULTS INTERNATIONAL | 11146744 | 12/12/2021 | 1,254.87  | Agency Staff Costs - Non Teachii | EMPLOYEES           | Direct Employee Costs            |

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| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL                  | 55492556 | 28/11/2021 | 1,280.00 | Board & Lodgings For Homeless   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL                  | 55491839 | 21/11/2021 | 1,324.44 | Board & Lodgings For Homeless   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL                  | 55491489 | 14/11/2021 | 1,188.57 | Board & Lodgings For Homeless   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD          | 55492089 | 23/04/2021 | 1,386.50 | Board & Lodgings For Homeless   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEW CHAPTER HOUSING LTD          | 55492332 | 12/11/2021 | 885.00   | Board & Lodgings For Homeless   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NEWCASTLE CITY COUNCIL           | 55493017 | 19/11/2021 | 1,346.40 | Board & Lodgings For Homeless   | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | NORTHUMBRIAN WATER               | 55492506 | 01/03/2021 | 917.14   | Discount On Collection - Nwl    | INCOME              | CUSTOMER & CLIENT RECEIPTS       |
| Economic Growth & Neighbourhood Services | Housing General Fund | WILKIN CHAPMAN LLP               | 55492873 | 23/11/2021 | 1,257.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | HRA                  | ADVANTAGE PUMPING SOLUTIONS / HA | 55493940 | 30/01/2022 | 7,252.50 | Responsive Repairs (General)    | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | ADVANTAGE PUMPING SOLUTIONS / HA | 55492242 | 01/11/2021 | 795.00   | Sewer & Environmental Services  | PREMISES            | WATER SERVICES                   |
| Economic Growth & Neighbourhood Services | HRA                  | ARCUS CONSULTING LLP             | 55493158 | 30/11/2021 | 4,900.50 | Responsive - Void E.P.C.        | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | B & Q PLC                        | 55491849 | 21/11/2021 | 1,016.67 | Responsive-Empty Hse Redecor    | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | B & Q PLC                        | 55493568 | 05/12/2021 | 516.67   | Responsive-Empty Hse Redecor    | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | B & Q PLC                        | 55492561 | 28/11/2021 | 750.00   | Responsive-Empty Hse Redecor    | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | BRIEN & SON LOCKSMITHS           | 55493104 | 30/11/2021 | 886.90   | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563256 | 24/11/2021 | 1,650.05 | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563257 | 24/11/2021 | 898.78   | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563268 | 24/11/2021 | 749.32   | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563284 | 24/11/2021 | 1,942.43 | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563287 | 24/11/2021 | 625.76   | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563289 | 24/11/2021 | 1,642.75 | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563290 | 24/11/2021 | 1,391.07 | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | CORONA ENERGY LTD                | 57563291 | 24/11/2021 | 1,776.23 | Gas                             | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | EASBY FLOORING LTD               | 55493822 | 21/12/2021 | 607.83   | Fixtures And Fittings           | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | EASBY FLOORING LTD               | 55493281 | 17/11/2021 | 528.69   | Responsive Repairs (General)    | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                  | EDF ENERGY CUSTOMERS LTD         | 57562711 | 18/11/2021 | 2,167.76 | Electricity                     | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | EDF ENERGY CUSTOMERS LTD         | 57562713 | 18/11/2021 | 942.38   | Electricity                     | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | EDF ENERGY CUSTOMERS LTD         | 57562718 | 18/11/2021 | 1,475.71 | Electricity                     | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                  | EDF ENERGY CUSTOMERS LTD         | 57562574 | 18/11/2021 | 873.33   | Electricity                     | PREMISES            | ENERGY COSTS                     |

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| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562722 | 26/10/2021 | 908.55 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562601 | 18/11/2021 | 1,004.00 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562657 | 18/11/2021 | 1,011.96 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562480 | 18/11/2021 | 935.92 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562523 | 18/11/2021 | 1,037.00 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562622 | 18/11/2021 | 1,897.21 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57562702 | 18/11/2021 | 1,282.99 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565473 | 02/12/2021 | 970.35 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565284 | 10/12/2021 | 1,346.79 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565525 | 02/12/2021 | 1,384.93 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565507 | 02/12/2021 | 2,188.76 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565510 | 02/12/2021 | 1,274.22 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565521 | 02/12/2021 | 1,134.92 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565441 | 02/12/2021 | 1,266.52 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565324 | 08/12/2021 | 1,190.74 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565342 | 08/12/2021 | 547.24 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565374 | 08/12/2021 | 2,155.23 Electricity                       | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | EDF ENERGY CUSTOMERS LTD             | 57565488 | 02/12/2021 | 913.05 Electricity                         | PREMISES            | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | HRA                            | ELMHURST ENERGY SYSTEMS LIMITED      | 55492589 | 30/11/2021 | 598.72 Responsive - Void E.P.C.            | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                            | HOUSING PARTNERS LIMITED             | 55491831 | 30/09/2021 | 1,716.00 Professional Fees & Consultancy   | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | HRA                            | HQN LTD                              | 55492642 | 30/11/2021 | 820.00 Professional Fees & Consultancy     | SUPPLIES & SERVICES | SERVICES                         |
| Economic Growth & Neighbourhood Services | HRA                            | JTM SERVICES                         | 55492366 | 26/11/2021 | 3,800.00 Equipment, Repairs, Service & Ins | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA                            | MITIE PROPERTY SERVICES (NORTH EA    | 55492479 | 29/11/2021 | 1,219.79 Responsive-Empty Hse Redecor      | PREMISES            | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | HRA                            | NEWCASTLE CITY COUNCIL               | 55491284 | 11/11/2021 | 10,832.40 Furniture                        | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | HRA                            | ORCHARD INFORMATION SYSTEMS LTC      | 55493092 | 30/06/2021 | 7,556.51 Ict Software Purchase             | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | HRA                            | PERVASIC LTD                         | 55493990 | 13/12/2021 | 11,008.00 Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | HRA                            | RIDER INDUSTRIAL & SPECIALIST CLEANI | 55493736 | 25/11/2021 | 1,749.00 Cleaning Materials & Consumabl    | PREMISES            | CLEANING & DOMESTIC SUPPLIES     |
| Economic Growth & Neighbourhood Services | HRA                            | TYNETEC A GROUP BRAND OF LEGRAN      | 55492619 | 26/11/2021 | 798.00 Equipment                           | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Planning & Development Implern | NEWSQUEST MEDIA GROUP                | 55492808 | 30/11/2021 | 568.69 Advertising                         | SUPPLIES & SERVICES | EXPENSES                         |

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| Economic Growth & Neighbourhood Services | Planning & Development Implem   | STEVE HORNER ENVIRONMENTAL SER  | 55493243 | 01/12/2021 | 2,560.00  | Pest Control                     | PREMISES             | CLEANING & DOMESTIC SUPPLIES     |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | APSE PUBLICATIONS               | 55493806 | 16/12/2021 | 5,850.00  | Government Grants & Contributio  | INCOME               | GOVERNMENT GRANTS                |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | NORTHERN POWERGRID LIMITED      | 55491826 | 01/11/2021 | 624.00    | Government Grants & Contributio  | INCOME               | GOVERNMENT GRANTS                |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Stra | NORTHERN POWERGRID LIMITED      | 55491827 | 01/11/2021 | 624.00    | Government Grants & Contributio  | INCOME               | GOVERNMENT GRANTS                |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | AGGREGATE INDUSTRIES UK LTD     | 55493748 | 16/12/2021 | 594.16    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | AT WAGGOTT HAULAGE              | 55492796 | 30/11/2021 | 12,547.62 | Direct Charges - Contractors     | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | BLOOM PROCUREMENT SERVICES LTD  | 55491375 | 23/11/2021 | 5,470.74  | Consultancy Fees                 | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | BLOOM PROCUREMENT SERVICES LTD  | 55491376 | 23/11/2021 | 4,764.25  | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | BLUMILK                         | 55492799 | 30/11/2021 | 8,960.00  | Marketing & Advertising          | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | BREEDON TRADING LIMITED         | 55491923 | 15/08/2021 | 724.16    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | BREEDON TRADING LIMITED         | 55491925 | 22/08/2021 | 543.12    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | BREEDON TRADING LIMITED         | 55491162 | 24/01/2021 | 651.08    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | CENTREWIRE LTD                  | 55491344 | 05/11/2021 | 727.00    | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | CID GROUP LLP                   | 55490986 | 05/11/2021 | 2,309.95  | Materials                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | CID GROUP LLP                   | 55490986 | 05/11/2021 | 649.00    | Equipment                        | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | CLEE HILL PLANT LTD             | 55492656 | 30/11/2021 | 968.00    | Plant Hire                       | TRANSPORT            | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | DTA CONSULTING ENGINEERS LLP    | 55491888 | 22/11/2021 | 2,580.00  | Consultancy Fees                 | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | EDF ENERGY CUSTOMERS LTD        | 57565281 | 13/12/2021 | 1,641.30  | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | EDF ENERGY CUSTOMERS LTD        | 57565512 | 02/12/2021 | 46,635.87 | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | EDF ENERGY CUSTOMERS LTD        | 57565538 | 25/11/2021 | 39,066.49 | Electricity                      | PREMISES             | ENERGY COSTS                     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | ESS SAFEFORCE                   | 55492274 | 24/11/2021 | 680.00    | Employee Training Course Costs   | EMPLOYEES            | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | FORE CONSULTING LTD             | 55492159 | 30/11/2021 | 4,000.00  | Consultancy Fees                 | SUPPLIES & SERVICES  | SERVICES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | FORE CONSULTING LTD             | 55492620 | 30/11/2021 | 1,650.00  | Marketing & Advertising          | SUPPLIES & SERVICES  | EXPENSES                         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 561.71    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 611.45    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 507.17    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | GEOMETRIC RESULTS INTERNATIONAL | 11146853 | 19/12/2021 | 527.58    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 507.17    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects  | GEOMETRIC RESULTS INTERNATIONAL | 11146676 | 05/12/2021 | 527.58    | Agency Staff Costs - Non Teachii | EMPLOYEES            | Direct Employee Costs            |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEOMETRIC RESULTS INTERNATIONAL     | 11146676 | 05/12/2021 | 561.71    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEOMETRIC RESULTS INTERNATIONAL     | 11146676 | 05/12/2021 | 548.88    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEOMETRIC RESULTS INTERNATIONAL     | 11146676 | 05/12/2021 | 886.79    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEOMETRIC RESULTS INTERNATIONAL     | 11146744 | 12/12/2021 | 507.17    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEOMETRIC RESULTS INTERNATIONAL     | 11146744 | 12/12/2021 | 527.58    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GEOMETRIC RESULTS INTERNATIONAL     | 11146744 | 12/12/2021 | 561.71    | Agency Staff Costs - Non Teachii EMPLOYEES |                      | Direct Employee Costs            |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GINGER LEHMANN LTD                  | 55492457 | 29/12/2021 | 10,679.88 | Statutory Testing                          | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KIELY BROS                          | 55493014 | 19/11/2021 | 57,377.93 | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | KIELY BROS                          | 55493015 | 19/11/2021 | 24,418.76 | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEI | 55491695 | 18/11/2021 | 577.78    | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEI | 55491696 | 18/11/2021 | 524.43    | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS             | 55490366 | 27/10/2021 | 1,599.00  | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS             | 55493280 | 30/11/2021 | 576.00    | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS             | 55493282 | 30/11/2021 | 864.00    | Direct Charges - Contractors               | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MASTERBILL MICRO SYSTEMS LTD        | 55492319 | 02/10/2021 | 1,908.00  | Ict Software Support & Maintenar           | SUPPLIES & SERVICES  | COMMUNICATIONS & COMPUTING       |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD    | 55491415 | 10/11/2021 | 17,561.00 | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD    | 55491454 | 10/11/2021 | 7,040.85  | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD    | 55492463 | 29/11/2021 | 526.26    | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD    | 55491645 | 16/11/2021 | 578.82    | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                   | 55493669 | 30/11/2021 | 3,824.19  | Signage                                    | PREMISES             | FIXTURES & FITTINGS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED                   | 55492550 | 28/11/2021 | 1,415.50  | Traffic Management                         | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NAL LTD                             | 55493461 | 02/12/2021 | 2,386.86  | Materials                                  | SUPPLIES & SERVICES  | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NATIONWIDE DATA COLLECTION          | 55491145 | 08/11/2021 | 1,450.00  | Traffic Management                         | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55490646 | 03/11/2021 | 1,092.75  | Routine Maintenance                        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55490647 | 03/11/2021 | 758.10    | Routine Maintenance                        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55490651 | 03/11/2021 | 1,409.49  | Routine Maintenance                        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55492610 | 26/11/2021 | 2,801.68  | Routine Maintenance                        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55492881 | 22/11/2021 | 1,000.60  | Routine Maintenance                        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55492880 | 22/11/2021 | 600.36    | Routine Maintenance                        | PREMISES             | REPAIRS, ALT, MAINT OF BLDGS     |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHERN POWERGRID LIMITED          | 55492606 | 26/11/2021 | 3,859.47   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PROTEUS EQUIPMENT LTD               | 55491871 | 22/11/2021 | 1,456.00   | Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD                         | 55490698 | 01/11/2021 | 576.75     | Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RIDER INDUSTRIAL & SPECIALIST CLEAI | 55492984 | 25/11/2021 | 630.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RIDER INDUSTRIAL & SPECIALIST CLEAI | 55493241 | 01/12/2021 | 534.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RIDER INDUSTRIAL & SPECIALIST CLEAI | 55492981 | 25/11/2021 | 1,670.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SIMMON SIGNS                        | 55492943 | 30/11/2021 | 758.82     | Materials                    | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STABILISED PAVEMENTS LTD            | 55492321 | 03/11/2021 | 299,154.66 | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STOCKTON ON TEES BOROUGH COUN       | 55493410 | 02/12/2021 | 891.60     | Printing                     | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STUART MARLEY LIMITED               | 55492462 | 29/11/2021 | 4,860.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | STUART MARLEY LIMITED               | 55493265 | 29/11/2021 | 7,460.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491496 | 14/11/2021 | 706.90     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491501 | 14/11/2021 | 672.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491938 | 21/11/2021 | 536.40     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491967 | 14/11/2021 | 547.20     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55492910 | 28/11/2021 | 1,120.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55492914 | 28/11/2021 | 1,102.00   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55493444 | 05/12/2021 | 866.90     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491497 | 14/11/2021 | 553.20     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491940 | 21/11/2021 | 672.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491949 | 21/11/2021 | 846.90     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55492905 | 28/11/2021 | 883.50     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55492907 | 28/11/2021 | 1,231.50   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55492912 | 28/11/2021 | 1,111.50   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55493595 | 05/12/2021 | 1,022.58   | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55491939 | 21/11/2021 | 804.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55493446 | 05/12/2021 | 672.00     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55493477 | 03/12/2021 | 547.20     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD           | 55493598 | 05/12/2021 | 512.16     | Direct Charges - Contractors | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |



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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD        | 55493606 | 05/12/2021 | 839.04     | Direct Charges - Contractors     | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                       | 55492942 | 30/11/2021 | 764.14     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                       | 55493263 | 17/12/2021 | 823.20     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD                       | 55491837 | 15/11/2021 | 757.64     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY   | 55493328 | 01/12/2021 | 271,243.70 | Concessionary Fares              | TRANSFER PAYMENTS       | GENERAL PUBLIC                   |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TMS CONSULTANCY                  | 55492618 | 30/11/2021 | 950.00     | Employee Training Course Costs   | EMPLOYEES               | Indirect Employee Costs          |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD    | 55490610 | 30/09/2021 | 1,438.00   | Direct Charges - Contractors     | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TRAFFIC MANAGEMENT PRODUCTS LIM  | 55493448 | 02/12/2021 | 1,194.50   | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55491931 | 19/11/2021 | 612.00     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55491935 | 19/11/2021 | 1,071.16   | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55491961 | 16/11/2021 | 1,535.04   | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55491962 | 16/11/2021 | 822.28     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55492927 | 30/11/2021 | 615.40     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55492929 | 26/11/2021 | 1,536.60   | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED       | 55492935 | 26/11/2021 | 1,107.60   | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | VIATEC UK LTD                    | 55492450 | 29/11/2021 | 518.00     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WERNICK HIRE LTD                 | 55492542 | 30/11/2021 | 1,226.00   | Plant Hire                       | TRANSPORT               | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | Whorlton Land Surveys Ltd        | 55493184 | 30/11/2021 | 714.00     | Direct Charges - Contractors     | THIRD PARTY PAYMENTS    | PRIVATE CONTRACTORS              |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | WILLIAM SMITH GROUP 1832 LTD     | 55492966 | 06/12/2021 | 753.42     | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | ZG LIGHTING (UK) LTD             | 55491682 | 17/11/2021 | 4,544.40   | Materials                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Resources                                | AD Resources                   | ALLIANCE PSYCHOLOGICAL SERVICES  | 55493757 | 14/12/2021 | 3,038.50   | Counselling Recharge             | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Resources                                | AD Resources                   | DARLINGTON CITIZEN ADVICE BUREAU | 55492944 | 30/11/2021 | 2,500.00   | Professional Fees & Consultancy  | SUPPLIES & SERVICES     | SERVICES                         |
| Resources                                | AD Resources                   | GEOMETRIC RESULTS INTERNATIONAL  | 11146853 | 19/12/2021 | 779.70     | Agency Staff Costs - Non Teachii | EMPLOYEES               | Direct Employee Costs            |
| Resources                                | AD Resources                   | GEOMETRIC RESULTS INTERNATIONAL  | 11146744 | 12/12/2021 | 779.70     | Agency Staff Costs - Non Teachii | EMPLOYEES               | Direct Employee Costs            |
| Resources                                | AD Resources                   | GEOMETRIC RESULTS INTERNATIONAL  | 11146676 | 05/12/2021 | 779.70     | Agency Staff Costs - Non Teachii | EMPLOYEES               | Direct Employee Costs            |
| Resources                                | AD Resources                   | RELIANCE HIGH TECH               | 55492125 | 23/11/2021 | 3,228.75   | Equipment                        | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS |
| Resources                                | AD Resources                   | SITEIMPROVE LTD                  | 55491927 | 19/11/2021 | 1,706.25   | Ict Software Support & Maintenar | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING       |
| Resources                                | AD Resources                   | STOCKTON ON TEES BOROUGH COUN    | 55493425 | 02/12/2021 | 9,958.26   | Printing                         | Non Resource Allocation | CENTRAL SUPPORT SERVICES         |
| Resources                                | AD Resources                   | STOCKTON ON TEES BOROUGH COUN    | 55493408 | 02/12/2021 | 857,625.00 | Other Local Authorities          | THIRD PARTY PAYMENTS    | OTHER LOCAL AUTHORITIES          |

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| Resources | AD Resources                  | THE EDUCATION VILLAGE ACADEMY TR 55492344  |  | 06/12/2021 | 8,400.00 Other Income(Outside Scope Vat INCOME    |                         | CUSTOMER & CLIENT RECEIPTS              |
| Resources | AD Resources                  | THE RAPID RESULTS COLLEGE LTD T/A 55493989 |  | 13/12/2021 | 1,995.00 Employee Training Course Costs EMPLOYEES |                         | Indirect Employee Costs                 |
| Resources | Democratic and Administration | CIVICA ELECTION SERVICES LIMITED 55493593  |  | 06/12/2021 | 3,623.82 Equipment                                | SUPPLIES & SERVICES     | EQUIPMENT, FURNITURE & MATERIALS        |
| Resources | Democratic and Administration | CLICK TRAVEL LTD 55493906                  |  | 17/11/2021 | 762.70 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Democratic and Administration | CLICK TRAVEL LTD 55493674                  |  | 08/12/2021 | 668.20 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Democratic and Administration | FLOWERS BY NATTRASS 55493207               |  | 17/12/2021 | 566.67 Stationery                                 | SUPPLIES & SERVICES     | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST 55493136             |  | 16/12/2021 | 1,275.63 Postages                                 | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | WHISTL UK LIMITED 55493583                 |  | 05/12/2021 | 588.19 Postages                                   | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Democratic and Administration | WHISTL UK LIMITED 55492564                 |  | 28/11/2021 | 968.00 Postages                                   | SUPPLIES & SERVICES     | COMMUNICATIONS & COMPUTING              |
| Resources | Legal and Procurement         | 4 PAPER BUILDINGS 55491219                 |  | 09/11/2021 | 4,950.00 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | ACCESS UK LTD 55493221                     |  | 01/12/2021 | 2,065.50 Legal Services                           | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Resources | Legal and Procurement         | ACCESS UK LTD 55492587                     |  | 30/11/2021 | 4,875.00 Legal Services                           | Non Resource Allocation | CENTRAL SUPPORT SERVICES                |
| Resources | Legal and Procurement         | APPLEBY HOPE & MATTHEWS SOLS 55491891      |  | 22/11/2021 | 1,400.00 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | APPLEBY HOPE & MATTHEWS SOLS 55491897      |  | 22/11/2021 | 1,400.00 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | APPLEBY HOPE & MATTHEWS SOLS 55491899      |  | 22/11/2021 | 1,080.00 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | COMPLEMENT GENOMICS LTD 55492291           |  | 25/11/2021 | 695.40 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | COMPLEMENT GENOMICS LTD 55491437           |  | 10/11/2021 | 504.00 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | DR STEPHANIE HILL 55491421                 |  | 10/11/2021 | 1,394.70 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FOCUS MENTAL HEALTH 55493053               |  | 23/11/2021 | 702.00 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FORENSIC TESTING SERVICES LTD 55493201     |  | 30/11/2021 | 1,206.10 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FORENSIC TESTING SERVICES LTD 55492499     |  | 26/11/2021 | 724.20 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FORESIGHT CLINICAL SERVICES LTD 55491642   |  | 16/11/2021 | 675.00 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FOUNTAIN CHAMBERS 55492214                 |  | 01/12/2021 | 3,650.00 Professional Fees & Consultancy          | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FOUNTAIN CHAMBERS 55492266                 |  | 24/11/2021 | 500.00 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FOUNTAIN CHAMBERS 55492190                 |  | 06/10/2021 | 550.00 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | FOUNTAIN CHAMBERS 55492193                 |  | 24/11/2021 | 500.00 Professional Fees & Consultancy            | SUPPLIES & SERVICES     | SERVICES                                |
| Resources | Legal and Procurement         | GEOMETRIC RESULTS INTERNATIONAL 11146853   |  | 19/12/2021 | 1,063.36 Agency Staff Costs - Non Teachii         | EMPLOYEES               | Direct Employee Costs                   |
| Resources | Legal and Procurement         | GEOMETRIC RESULTS INTERNATIONAL 11146853   |  | 19/12/2021 | 1,368.14 Agency Staff Costs - Non Teachii         | EMPLOYEES               | Direct Employee Costs                   |
| Resources | Legal and Procurement         | GEOMETRIC RESULTS INTERNATIONAL 11146676   |  | 05/12/2021 | 1,368.14 Agency Staff Costs - Non Teachii         | EMPLOYEES               | Direct Employee Costs                   |

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| Resources | Legal and Procurement | GEOMETRIC RESULTS INTERNATIONAL 11146676  |  | 05/12/2021 | 765.62 Agency Staff Costs - Non Teachii EMPLOYEES            |                     | Direct Employee Costs            |
| Resources | Legal and Procurement | GEOMETRIC RESULTS INTERNATIONAL 11146744  |  | 12/12/2021 | 1,111.62 Agency Staff Costs - Non Teachii EMPLOYEES          |                     | Direct Employee Costs            |
| Resources | Legal and Procurement | GEOMETRIC RESULTS INTERNATIONAL 11146744  |  | 12/12/2021 | 893.22 Agency Staff Costs - Non Teachii EMPLOYEES            |                     | Direct Employee Costs            |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55491874 |  | 22/11/2021 | 650.00 Professional Fees & Consultancy SUPPLIES & SERVICES   |                     | SERVICES                         |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55493089 |  | 30/10/2021 | 750.00 Professional Fees & Consultancy SUPPLIES & SERVICES   |                     | SERVICES                         |
| Resources | Legal and Procurement | VIA MEDICAL LTD T/A I GAIRIN 55491775     |  | 15/11/2021 | 1,026.00 Professional Fees & Consultancy SUPPLIES & SERVICES |                     | SERVICES                         |
| Resources | Managing Director     | HALLMARK REAL ESTATE GROUP 55491323       |  | 01/11/2021 | 636.64 Projects  | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | Managing Director     | PER PRODUCTIONS 55493482                  |  | 03/12/2021 | 980.00 Events & Awards                                       | SUPPLIES & SERVICES | EXPENSES                         |
| Resources | ICT                   | BANNER GROUP LIMITED 55492638             |  | 26/11/2021 | 1,093.00 Ict Hardware Purchase                               | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |
| Resources | ICT                   | DAISY CORPORATE SERVICES TRADING 55492826 |  | 01/12/2021 | 4,666.37 Telephone Costs                                     | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING       |