

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 | ALPHATEC HOLDINGS LTD | 55540000 | 01/06/2023 | 3,951.43 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | AVC WISE LTD | 55538710 | 24/05/2023 | 967.23 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | BEACHCROFT LLP | 55539311 | 24/10/2022 | 2,047.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | BEACHCROFT LLP | 55539312 | 15/02/2023 | 920.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | DAC BEACHCROFT LLP | 55539483 | 30/05/2023 | 1,035.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | DARLINGTON CREDIT UNION LIMITED | 11157285 | 01/06/2023 | 20,771.36 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | HM REVENUE & CUSTOMS | 11157507 | 21/06/2023 | 7,601.48 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | KIDDIVOUCHERS LTD | 55539443 | 14/06/2023 | 1,560.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NHS PENSIONS | 11157274 | 01/06/2023 | 3,924.32 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55537056 | | 03/05/2023 | 4,550.47 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55537056 | | 03/05/2023 | 32,871.35 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55537061 | | 03/05/2023 | 1,087.45 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55540284 | | 07/06/2023 | 50,126.80 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55540284 | | 07/06/2023 | 7,584.44 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55539652 | | 31/05/2023 | 3,056.97 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NORTHUMBRIAN HEALTHCARE NHS FO 55539783 | | 06/06/2023 | 2,125.50 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | PRUDENTIAL LIFE & PENSIONS | 11157271 | 01/06/2023 | 560.78 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | PRUDENTIAL LOCAL GOVERNMENT | 11157270 | 01/06/2023 | 25,141.87 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | SALARY FINANCE | 11157516 | 26/06/2023 | 4,568.72 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | STANDARD LIFE | 11157273 | 01/06/2023 | 5,501.05 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNISON L04007 | 11157288 | 01/06/2023 | 5,987.03 | General Debits | NON-BUDGETED | NON BUDGETED |
| CHILDREN'S SERVICES | EDUCATION | LYTESTREAM ELECTRICAL CONTRACT | 1109605 | 30/05/2023 | 14,235.05 | Dfc - Acq Of Land & Existing Buil | Capital Expenditure | Capital Acquisitions |
| COMMISSIONING | DISABLED FACILITIES GRANT | DURHAM COUNTY COUNCIL | 55538515 | 23/05/2023 | 30,000.00 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | EASIBATHE LTD | 11157342 | 05/06/2023 | 1,487.75 | Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT | EASIBATHE LTD | 11157356 | 05/06/2023 | 4,807.36 | Capital Grants | Capital Expenditure | Capital Other |

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| COMMISSIONING | DISABLED FACILITIES GRANT EASIBATHE LTD | | 11157358 | 05/06/2023 | 4,948.92 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT EASIBATHE LTD | | 11157532 | 28/06/2023 | 5,196.03 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT EASIBATHE LTD | | 11157536 | 28/06/2023 | 6,259.78 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF | | 11157352 | 05/06/2023 | 5,387.11 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF | | 11157354 | 05/06/2023 | 7,282.50 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF | | 11157341 | 05/06/2023 | 690.00 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT MDS JOINERY & BUILDING LTD | | 55538909 | 12/06/2023 | 7,000.00 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD | | 11157340 | 05/06/2023 | 3,519.00 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD | | 11157444 | 12/06/2023 | 2,582.00 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD | | 11157439 | 12/06/2023 | 1,614.50 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD | | 11157441 | 12/06/2023 | 2,412.30 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD | | 11157443 | 12/06/2023 | 2,355.50 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD | | 11157534 | 28/06/2023 | 2,923.60 Capital Grants | Capital Expenditure | Capital Other |
| COMMISSIONING | DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD | | 11157531 | 28/06/2023 | 1,250.40 Capital Grants | Capital Expenditure | Capital Other |
| ECONOMIC GROWTH | CAPITAL PROJECTS | 999 FIRE & SAFETY LTD | 55538091 | 16/05/2023 | 1,024.67 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | AMP NORTH EAST LTD | 55538630 | 30/04/2023 | 862.50 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | ARTIS CONSULTING LTD | 55539115 | 02/06/2023 | 750.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | ARTIS CONSULTING LTD | 55539114 | 28/04/2023 | 750.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | BLOOM PROCUREMENT SERVICES LTD | 55537228 | 24/05/2023 | 9,863.06 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | ENGLAND & LYLE CHARTERED TOWN P | 55538980 | 25/05/2023 | 1,837.50 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | F G M DECORATORS | 55538270 | 01/06/2023 | 4,340.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | F G M DECORATORS | 55538270 | 01/06/2023 | 4,246.89 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | NBR ENGINEERING SERVICES LTD | 55539500 | 21/05/2023 | 23,500.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | NBR ENGINEERING SERVICES LTD | 55539501 | 20/06/2023 | 23,500.00 Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | SCHOTT REMOVALS TRANSPORT LTD | 55540023 | 01/07/2023 | 2,379.84 Removals | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | SFEDI ENTERPRISES LTD | 55539413 | 23/11/2022 | 4,000.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WARD HADAWAY SOLICITORS | 55538894 | 27/04/2023 | 4,700.00 Legal Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WEARDALE RAILWAY LTD | 55539894 | 02/06/2023 | 2,500.00 Legal Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WEARDALE RAILWAY LTD | 55538807 | 25/05/2023 | 5,000.00 Legal Fees | Capital Expenditure | Capital Fees |

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| ECONOMIC GROWTH | CAPITAL PROJECTS | WILLMOTT DIXON CONSTRUCTION LTD 55538688 | 02/06/2023 | 1,320,226.12 | Payments Main Contractor - Non Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | CAPITAL PROJECTS | WILLMOTT DIXON CONSTRUCTION LTD 55540393 | 02/06/2023 | 56,623.52 | Payments Main Contractor - Non Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | ECONOMIC INITIATIVE | MTL SCAFFOLDING LTD 55537820 | 06/05/2023 | 1,740.00 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | REGENERATION | KBR (KEEPING BUSINESS RUNNING) LTI 55538179 | 08/05/2023 | 24,885.00 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | REGULATORY SERVICES | WARD HADAWAY SOLICITORS 55539345 | 30/05/2023 | 600.00 | Legal Fees Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | BLOOM PROCUREMENT SERVICES LTD 55538194 | 31/05/2023 | 9,485.84 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | BLOOM PROCUREMENT SERVICES LTD 55538713 | 07/06/2023 | 3,180.60 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | ENVIRONMENT AGENCY 55538102 | 30/05/2023 | 946.25 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | IOTA GARDEN AND HOME LTD 55538797 | 24/05/2023 | 7,630.00 | Other Contractor Payments Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | NORTHERN POWERGRID LIMITED 55539567 | 20/06/2023 | 4,368.23 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | ST ASTIER LTD 55538892 | 31/03/2023 | 6,776.40 | Consultants - Other Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | SWARCO UK & IRELAND LIMITED 55537971 | 15/05/2023 | 1,634.46 | Payments Main Contractor - Non Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | SWARCO UK & IRELAND LIMITED 55537117 | 05/05/2023 | 3,031.91 | Payments Main Contractor - Non Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | TAGMASTER UK LTD 55536033 | 24/04/2023 | 9,191.00 | Payments Main Contractor - Non Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES | | BGP CONSULTING LIMITED 55539516 | 31/05/2023 | 697.40 | Consultants - Other Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES | | DTA CONSULTING ENGINEERS LLP 55538573 | 22/05/2023 | 1,235.00 | Consultants - Other Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES | | NEWSQUEST MEDIA GROUP 55537466 | 10/05/2023 | 620.60 | Advertising Capital Expenditure | Capital Other |
| NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES | | THE DESIGN CONCEPT 55539320 | 29/03/2023 | 110,047.00 | Fees - Other Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD | | DTA CONSULTING ENGINEERS LLP 55538495 | 23/05/2023 | 2,880.00 | Consultants - Other Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | ANGLIAN WINDOWS LTD 55537248 | 30/04/2023 | 34,372.57 | Other Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | ANGLIAN WINDOWS LTD 55537249 | 30/04/2023 | 53,800.07 | Other Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | ANTHONY COLLINS SOLICITORS 55539680 | 21/10/2022 | 800.00 | Legal Fees Capital Expenditure | Capital Fees |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | B & Q PLC 55537819 | 14/05/2023 | 1,079.17 | Removals Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | BRITISH GAS TRADING LIMITED (ELECTI 55539173 | 29/05/2023 | 3,886.43 | Dlo Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | BRITISH GAS TRADING LIMITED (ELECTI 55539173 | 29/05/2023 | 5,904.28 | Dlo Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | BT TELEPHONE PAYMENT CENTRE 55539089 | 30/05/2023 | 1,949.40 | Other Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | BT TELEPHONE PAYMENT CENTRE 55539395 | 15/06/2023 | 1,624.50 | Other Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | EASBY FLOORING LTD 55540474 | 01/06/2023 | 1,823.25 | Other Contractor Payments Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | LOCKWISE LTD 55537779 | 19/05/2023 | 526.00 | Other Contractor Payments Capital Expenditure | Capital Construction |

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| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | MITIE PROPERTY SERVICES (NORTH EA 55539034 | | 30/05/2023 | 12,544.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | RE:GEN GROUP | 55539789 | 31/05/2023 | 140,298.43 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | SECURESHIELD LTD | 55538930 | 26/05/2023 | 9,495.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| NEIGHBOURHOOD SERVICES & RESOURC HOUSING | | TK ACCESS SOLUTION LTD | 55538144 | 17/05/2023 | 1,050.00 Other Contractor Payments | Capital Expenditure | Capital Construction |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 57669630 | 12/06/2023 | 624.00 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 57669631 | 12/06/2023 | 2,358.32 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AIT MITRA LIMITED | 55536799 | 03/05/2023 | 740.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | AIT MITRA LIMITED | 55539167 | 12/05/2023 | 736.00 Laundry | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY |
| Children and Adults Services | ADULT SOCIAL CARE | AIT MITRA LIMITED | 55539166 | 20/04/2023 | 1,805.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | AIT MITRA LIMITED | 55539898 | 02/06/2023 | 1,674.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | AKARI CARE | 57671363 | 26/06/2023 | 2,772.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALEXANDRA PARK (AUTISM CARE) UK L 57671299 | | 26/06/2023 | 6,744.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALZHEIMERS SOCIETY | 55538648 | 23/05/2023 | 5,187.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALZHEIMERS SOCIETY | 55538943 | 26/05/2023 | 10,880.50 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AP & D CONSULTANCY | 55540101 | 08/06/2023 | 1,498.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57671304 | 26/06/2023 | 24,478.57 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57671359 | 26/06/2023 | 2,884.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57671359 | 26/06/2023 | 40,067.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57671359 | 26/06/2023 | 6,372.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57669632 | 12/06/2023 | 3,487.63 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57669632 | 12/06/2023 | 15,207.03 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57669632 | 12/06/2023 | 2,773.18 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ATLAS CARE HOMES LTD (BROWNLEE C 57671307 | | 26/06/2023 | 1,265.49 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BEDALE GRANGE (TFP) LTD | 57671302 | 26/06/2023 | 4,200.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BENFIELD HALL | 57671303 | 26/06/2023 | 3,393.72 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BENFIELD HALL | 57671303 | 26/06/2023 | 1,447.06 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BOND CARE WILLINGTON LTD | 57669633 | 12/06/2023 | 5,672.40 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BRIERTON LODGE CARE HOME - HC ON 57671306 | | 26/06/2023 | 1,704.38 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD | 57671316 | 26/06/2023 | 3,708.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | CADE CARE (BLUE RIBBON) | 57671312 | 26/06/2023 | 13,797.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57669634 | 12/06/2023 | 3,027.60 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57669634 | 12/06/2023 | 3,743.85 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57669634 | 12/06/2023 | 1,670.27 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55537591 | 12/05/2023 | 2,213.31 Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55537592 | 12/05/2023 | 2,213.30 Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57669635 | 12/06/2023 | 992.22 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57669635 | 12/06/2023 | 12,036.68 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57669635 | 12/06/2023 | 1,055.08 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57669635 | 12/06/2023 | 2,075.72 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57669635 | 12/06/2023 | 41,848.05 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57669635 | 12/06/2023 | 12,217.04 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57671355 | 26/06/2023 | 3,018.40 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CHOICES & VOICES | 55537962 | 18/05/2023 | 1,800.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | CLARENCE COURT | 57671313 | 26/06/2023 | 3,328.40 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57669636 | 12/06/2023 | 10,161.81 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57669636 | 12/06/2023 | 3,017.28 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57669636 | 12/06/2023 | 2,639.84 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CROWN CARE III LLP | 57671347 | 26/06/2023 | 3,198.60 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57671314 | 26/06/2023 | 7,620.19 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57671314 | 26/06/2023 | 27,139.62 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57671340 | 26/06/2023 | 6,394.82 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57669637 | 12/06/2023 | 1,315.50 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57669638 | 12/06/2023 | 2,951.74 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57669652 | 12/06/2023 | 734.28 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57669640 | 12/06/2023 | 644.14 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57669640 | 12/06/2023 | 4,447.27 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57669640 | 12/06/2023 | 30,972.39 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57669640 | 12/06/2023 | 215,386.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | DIRECT MEDICAL TRANSPORT LIMITED | 55539348 | 29/05/2023 | 550.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DR IBRAHIM ZURMI | 55537812 | 29/05/2023 | 2,530.46 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DR IBRAHIM ZURMI | 55540383 | 30/05/2023 | 2,905.66 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DR SUMEET GUPTA | 55539377 | 28/05/2023 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57671305 | 26/06/2023 | 4,758.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57671309 | 26/06/2023 | 1,594.54 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57671305 | 26/06/2023 | 1,982.60 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55540011 | 01/06/2023 | 7,700.33 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55540012 | 01/06/2023 | 1,388.32 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55537859 | 01/03/2023 | 1,388.32 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55537863 | 01/03/2023 | 7,700.33 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DYLAN STOKES | 57669987 | 13/06/2023 | 831.00 | Individual Direct Payments | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 3,502.00 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 8,652.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 2,884.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 17,464.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 5,768.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 9,710.14 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE CARE HOME LTD (IN ADM | 57671317 | 26/06/2023 | 7,776.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57671318 | 26/06/2023 | 2,884.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57671318 | 26/06/2023 | 5,848.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57671318 | 26/06/2023 | 26,196.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57671318 | 26/06/2023 | 5,768.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57671318 | 26/06/2023 | 4,120.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELAN CARE WHITETHORN LIMITED | 57669641 | 12/06/2023 | 2,584.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 2,575.00 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 4,288.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 10,377.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 4,841.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 4,326.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 29,252.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 2,884.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57671319 | 26/06/2023 | 1,442.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57671321 | 26/06/2023 | 1,136.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57669642 | 12/06/2023 | 1,805.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EXCELLENCE HOME CARE LTD | 57669643 | 12/06/2023 | 1,167.43 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FAIRFIELD HOUSE | 57671322 | 26/06/2023 | 18,132.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57669644 | 12/06/2023 | 5,255.46 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57669644 | 12/06/2023 | 7,072.14 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57669644 | 12/06/2023 | 2,325.23 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57669644 | 12/06/2023 | 1,039.20 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57671323 | 26/06/2023 | 1,845.26 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57671323 | 26/06/2023 | 13,198.97 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 7,882.28 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 6,874.29 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 19,650.86 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 2,984.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 10,737.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 70,896.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57671324 | 26/06/2023 | 2,904.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD | 57671325 | 26/06/2023 | 3,258.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HELPING HANDS HOME CARE | 57670835 | 21/06/2023 | 3,244.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HELPING HANDS HOME CARE | 57670835 | 21/06/2023 | 10,206.08 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57669645 | 12/06/2023 | 1,779.86 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57669645 | 12/06/2023 | 10,519.74 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57671327 | 26/06/2023 | 3,780.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57671327 | 26/06/2023 | 13,891.72 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57671327 | 26/06/2023 | 13,060.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | INCLUDE 'IN' AUTISM | 57669646 | 12/06/2023 | 11,452.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 57669647 | 12/06/2023 | 8,727.93 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME | 57671328 | 26/06/2023 | 1,604.10 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KING KRAFT LTD | 55538531 | 22/05/2023 | 652.95 | Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57671329 | 26/06/2023 | 3,034.80 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57671329 | 26/06/2023 | 1,941.14 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 57671330 | 26/06/2023 | 10,814.60 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEARNING FOR LIFE | 57669648 | 12/06/2023 | 1,960.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LIFEWAYS COMMUNITY CARE LIMITED | 57669649 | 12/06/2023 | 7,029.19 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57669661 | 12/06/2023 | 5,160.30 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57671331 | 26/06/2023 | 5,188.08 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57671331 | 26/06/2023 | 21,033.72 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57671331 | 26/06/2023 | 24,823.47 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57671331 | 26/06/2023 | 2,332.60 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57669661 | 12/06/2023 | 2,187.70 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57669661 | 12/06/2023 | 1,920.50 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE HOUSE (GAINFORD CARE | 57671332 | 26/06/2023 | 2,853.76 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 2,104.70 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,104.88 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 964.12 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,412.31 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 695.23 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 728.44 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 757.76 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 847.39 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 695.23 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 2,104.70 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 757.76 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 964.12 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 730.99 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 944.52 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,158.71 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 843.45 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157468 | 12/06/2023 | 1,407.02 Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157467 | 12/06/2023 | 10,786.44 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157433 | 08/06/2023 | 31,000.00 Basic Pay EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157463 | 12/06/2023 | 1,384.32 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157464 | 12/06/2023 | 3,871.84 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157465 | 12/06/2023 | 7,743.68 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11157466 | 12/06/2023 | 3,871.84 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669658 | 12/06/2023 | 1,896.96 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669655 | 12/06/2023 | 1,988.48 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669658 | 12/06/2023 | 873.60 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 2,872.48 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 9,780.16 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669639 | 12/06/2023 | 11,868.48 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669655 | 12/06/2023 | 1,518.40 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669655 | 12/06/2023 | 960.96 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669658 | 12/06/2023 | 3,739.84 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669655 | 12/06/2023 | 3,964.48 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669658 | 12/06/2023 | 16,151.20 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 2,171.52 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 2,167.36 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 1,842.88 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 9,536.80 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669655 | 12/06/2023 | 1,235.52 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669658 | 12/06/2023 | 2,496.00 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669655 | 12/06/2023 | 4,022.72 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669658 | 12/06/2023 | 11,626.01 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57669650 | 12/06/2023 | 2,624.96 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57671315 | 26/06/2023 | 5,768.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57671315 | 26/06/2023 | 5,848.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57671315 | 26/06/2023 | 68,178.71 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57671315 | 26/06/2023 | 5,848.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57671315 | 26/06/2023 | 11,215.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MEDeQUIP | 55538413 | 30/04/2023 | 11,156.25 Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | MEDeQUIP | 55539351 | 31/05/2023 | 11,156.25 Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57669651 | 12/06/2023 | 586.56 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57669651 | 12/06/2023 | 14,781.71 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57669651 | 12/06/2023 | 26,321.08 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57671334 | 26/06/2023 | 10,320.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57671334 | 26/06/2023 | 6,536.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57671366 | 26/06/2023 | 16,639.79 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57671366 | 26/06/2023 | 9,924.13 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57671346 | 26/06/2023 | 2,446.43 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57671346 | 26/06/2023 | 2,740.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57671346 | 26/06/2023 | 9,771.14 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57671346 | 26/06/2023 | 53,797.99 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57671346 | 26/06/2023 | 3,656.76 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57671346 | 26/06/2023 | 8,460.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57671336 | 26/06/2023 | 1,545.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57671336 | 26/06/2023 | 2,884.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57671336 | 26/06/2023 | 1,442.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57671336 | 26/06/2023 | 21,836.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57669653 | 12/06/2023 | 7,145.78 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57669653 | 12/06/2023 | 874.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MR MUHAMMAD ASIF | 55538367 | 22/05/2023 | 700.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |

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| Children and Adults Services | ADULT SOCIAL CARE | MR MUHAMMAD ASIF | 55537681 | 15/05/2023 | 875.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | MR MUHAMMAD ASIF | 55535922 | 26/04/2023 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | MR MUHAMMAD ASIF | 55536798 | 03/05/2023 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | MR MUHAMMAD ASIF | 55539190 | 31/05/2023 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | MYLIFE SUPPORTED LIVING LTD (BURB) | 57671308 | 26/06/2023 | 82,724.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 57671337 | 26/06/2023 | 3,830.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEVILLES COURT | 57671338 | 26/06/2023 | 5,000.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH EAST AUTISM SOCIETY | 57671310 | 26/06/2023 | 25,417.68 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57671339 | 26/06/2023 | 9,000.01 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57671339 | 26/06/2023 | 2,858.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57671339 | 26/06/2023 | 23,274.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57671339 | 26/06/2023 | 9,900.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57671339 | 26/06/2023 | 51,721.44 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57671339 | 26/06/2023 | 5,680.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH YORKSHIRE MOBILITY & SAFETY | 55538135 | 17/05/2023 | 906.50 | Client Home Adaptations - Private | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57669663 | 12/06/2023 | 8,653.01 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57669663 | 12/06/2023 | 1,655.10 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57669663 | 12/06/2023 | 87,314.12 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57671341 | 26/06/2023 | 2,696.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57671341 | 26/06/2023 | 23,397.43 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57671341 | 26/06/2023 | 20,700.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57671341 | 26/06/2023 | 2,696.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57669629 | 12/06/2023 | 105,884.25 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57670348 | 14/06/2023 | 4,911.88 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OSWALD HOUSE | 57671342 | 26/06/2023 | 2,684.40 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARAMOUNT CARE EASINGTON LTD | 57671320 | 26/06/2023 | 4,868.80 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57671300 | 26/06/2023 | 1,710.42 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PATHWAYS CARE GROUP | 57671300 | 26/06/2023 | 5,006.86 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57671365 | 26/06/2023 | 1,442.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57671365 | 26/06/2023 | 15,141.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57671365 | 26/06/2023 | 5,768.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57671365 | 26/06/2023 | 2,884.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57671365 | 26/06/2023 | 12,843.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57671365 | 26/06/2023 | 5,768.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE INDIVIDUAL PROACTIVE SUPP 57669656 | | 12/06/2023 | 4,250.48 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 11157292 | 02/06/2023 | 20,000.00 Basic Pay | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 11157291 | 02/06/2023 | 708.90 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 4,401.74 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 14,053.69 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 7,215.98 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 1,460.23 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 57,057.61 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 1,564.42 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57669660 | 12/06/2023 | 23,086.29 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57669657 | 12/06/2023 | 4,485.55 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57671335 | 26/06/2023 | 15,439.92 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57669657 | 12/06/2023 | 8,437.84 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57669657 | 12/06/2023 | 5,459.44 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 3,172.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 6,345.42 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 3,731.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 6,716.57 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 34,322.99 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 1,764.38 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 29,069.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT 57671301 | | 26/06/2023 | 4,038.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RICHMOND COURT | 57671343 | 26/06/2023 | 4,698.90 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57671344 | 26/06/2023 | 2,425.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57671344 | 26/06/2023 | 33,764.72 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57671344 | 26/06/2023 | 43,854.14 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57671344 | 26/06/2023 | 7,916.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57671344 | 26/06/2023 | 3,888.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57671344 | 26/06/2023 | 2,692.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RNIB GROUP | 55538487 | 24/05/2023 | 916.95 Visual Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | ROXBURGH HOUSE CARE HOME | 57671345 | 26/06/2023 | 1,102.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538999 | | 30/05/2023 | 657.00 Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | SALUTEM SHARED SERVICES - HARMOJ | 57671326 | 26/06/2023 | 1,132.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57669659 | 12/06/2023 | 8,596.23 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57669659 | 12/06/2023 | 8,018.04 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SEAVIEW HAVEN | 57671348 | 26/06/2023 | 3,800.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57671349 | 26/06/2023 | 2,836.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57671349 | 26/06/2023 | 8,348.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57671349 | 26/06/2023 | 5,296.34 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57671349 | 26/06/2023 | 39,024.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME | 57671350 | 26/06/2023 | 1,918.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE | 57671351 | 26/06/2023 | 2,899.16 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57671352 | 26/06/2023 | 1,946.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57671352 | 26/06/2023 | 3,640.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57671352 | 26/06/2023 | 1,946.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST MICHAELS COURT - RUNWOOD HOM | 57671354 | 26/06/2023 | 2,336.12 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | STOCKTON ON TEES BOROUGH COUN | 55538125 | 17/05/2023 | 12,020.46 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SUSASH MIDDLESBROUGH LTD ST MAR | 57671353 | 26/06/2023 | 3,120.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TEESDALE LODGE NURSING & CARE HC | 57671356 | 26/06/2023 | 4,658.28 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57671357 | 26/06/2023 | 3,289.60 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57671357 | 26/06/2023 | 6,909.44 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57671360 | 26/06/2023 | 1,918.29 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57671360 | 26/06/2023 | 105,736.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE 57671360 | 26/06/2023 | 5,968.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE 57671360 | 26/06/2023 | 40,993.15 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE 57671360 | 26/06/2023 | 5,808.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57671361 | 26/06/2023 | 45,919.73 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57671361 | 26/06/2023 | 5,520.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57671361 | 26/06/2023 | 2,760.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57671361 | 26/06/2023 | 69,725.72 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57671361 | 26/06/2023 | 2,760.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57671361 | 26/06/2023 | 5,600.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C 57670462 | 14/06/2023 | 17,486.57 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH 57669662 | 12/06/2023 | 2,519.43 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST A 57669654 | 12/06/2023 | 3,222.08 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TRACI MCNALLY CONSULTANCY 55538098 | 19/05/2023 | 1,304.25 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | UNITED RESPONSE 57669664 | 12/06/2023 | 49,417.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 2,369.00 Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 5,768.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 5,768.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 8,652.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 8,652.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 45,451.52 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 18,746.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL 57671362 | 26/06/2023 | 4,366.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE 57671333 | 26/06/2023 | 7,657.60 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE 57669665 | 12/06/2023 | 3,086.06 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME 57671364 | 26/06/2023 | 12,175.28 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME 57671364 | 26/06/2023 | 4,140.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME 57671364 | 26/06/2023 | 1,035.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME 57671364 | 26/06/2023 | 8,592.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME 57671364 | 26/06/2023 | 7,780.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57671364 | 26/06/2023 | 16,806.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57671364 | 26/06/2023 | 2,760.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57671364 | 26/06/2023 | 32,691.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57671364 | 26/06/2023 | 24,092.85 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57671364 | 26/06/2023 | 5,520.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WOLDS & COAST DOMICILIARY CARE AC | 57669666 | 12/06/2023 | 943.04 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57671358 | 26/06/2023 | 17,164.28 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Children and Adults | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 547.57 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Children and Adults | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 554.87 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Children and Adults | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 547.57 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Children and Adults | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 540.27 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Children and Adults | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 547.57 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | 1AB TAXIS LTD | 55539199 | 31/05/2023 | 1,186.56 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | 1AB TAXIS LTD | 55539442 | 31/05/2023 | 3,891.00 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57670511 | 19/06/2023 | 16,964.94 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57670511 | 19/06/2023 | 16,726.78 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE (UK) LIMITED | 57670512 | 19/06/2023 | 13,200.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING | 57670514 | 19/06/2023 | 5,304.00 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING | 57670513 | 19/06/2023 | 4,800.00 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ACTIVE CARE GROUP | 57670541 | 19/06/2023 | 22,834.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACTIVE CARE SOLUTIONS LTD | 57670515 | 19/06/2023 | 7,325.44 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | AP & D CONSULTANCY | 55540575 | 14/05/2023 | 601.25 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | ARRONBETH LTD | 57670516 | 19/06/2023 | 36,000.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ARRONBETH LTD | 57670517 | 19/06/2023 | 20,000.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ASHBOURNE DAY NURSERY | 55538982 | 24/05/2023 | 1,032.55 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55539629 | 31/05/2023 | 540.00 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55540335 | 31/05/2023 | 770.00 Adoption Allowance | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LTI | 55540304 | 31/05/2023 | 550.00 Adoption Allowance | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | ATLAS (UK) LTD | 55539347 | 30/05/2023 | 4,500.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | Childrens Services | BARNARDO'S | 57670518 | 19/06/2023 | 10,749.06 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57670519 | 19/06/2023 | 3,595.64 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57670518 | 19/06/2023 | 3,686.32 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EVC 57670529 | 57670529 | 19/06/2023 | 33,930.09 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EVC 57670530 | 57670530 | 19/06/2023 | 3,222.36 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EVC 57670529 | 57670529 | 19/06/2023 | 11,987.46 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EVC 57670528 | 57670528 | 19/06/2023 | 1,360.00 Childrens Social Care | TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57670521 | 19/06/2023 | 2,851.48 Childrens Social Care | TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57670523 | 19/06/2023 | 14,000.28 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57670524 | 19/06/2023 | 6,607.42 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57670522 | 19/06/2023 | 5,721.68 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57670523 | 19/06/2023 | 11,228.23 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57670524 | 19/06/2023 | 3,289.72 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57670525 | 19/06/2023 | 4,640.98 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57670525 | 19/06/2023 | 10,194.88 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CORAM BAAF ADOPTION FOSTERING A | 55537715 | 20/04/2023 | 1,919.36 Recruitment, Retention & Training THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CORAM BAAF ADOPTION FOSTERING A | 55539893 | 02/06/2023 | 1,624.35 Recruitment, Retention & Training THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | DARLINGTON YMCA FOYER | 55538470 | 22/05/2023 | 1,252.52 Childrens Social Care | TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | DARLINGTON YMCA FOYER | 55540160 | 05/06/2023 | 11,616.84 Maintenance Fee - Residential | THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ENTERPRISE RENT-A-CAR | 55540170 | 08/06/2023 | 730.45 Vehicle Hire | TRANSPORT CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | EVOLVE RESIDENTIAL LTD | 57670551 | 19/06/2023 | 18,000.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE | 57670560 | 19/06/2023 | 36,634.42 Maintenance Fee - Residential | THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FAMILY RIGHTS GROUP | 55539139 | 23/05/2023 | 500.00 Memberships | SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57670531 | 19/06/2023 | 4,174.28 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57670531 | 19/06/2023 | 9,513.60 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57669331 | 08/06/2023 | 3,630.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FORENSIC TESTING SERVICES LTD | 55539980 | 31/05/2023 | 2,576.00 Childrens Social Care | TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57670532 | 19/06/2023 | 16,496.57 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE SOLUTIONS LTD | 57670533 | 19/06/2023 | 5,004.48 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57670534 | 19/06/2023 | 3,917.65 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57670535 | 19/06/2023 | 5,006.79 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57670536 | 19/06/2023 | 15,130.21 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57670536 | 19/06/2023 | 3,672.96 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS | |
| Children and Adults Services | Childrens Services | FUTURE STEPS CONSULTANCY LTD | 55539740 | 01/03/2023 | 4,245.00 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | FUTURE STEPS CONSULTANCY LTD | 55539742 | 18/05/2023 | 1,785.00 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | HALLIWELL HOMES | 57670538 | 19/06/2023 | 24,982.15 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | IAN NOTMAN | 55539664 | 20/05/2023 | 1,634.38 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | JILL THIRLAWAY - JT SOCIAL WORK SEF | 55539787 | 06/06/2023 | 4,259.20 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | KEYS PCE LIMITED | 55537334 | 09/05/2023 | 14,583.33 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | KEYS PCE LIMITED | 55538817 | 26/05/2023 | 14,583.33 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,527.98 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 634.88 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,120.67 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,453.48 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,120.67 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,337.87 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 611.27 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 639.69 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,033.26 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,183.96 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,078.19 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 903.02 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,347.74 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,464.19 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,183.96 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,171.35 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 903.02 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,252.27 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,516.37 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 864.95 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 661.27 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 501.66 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,083.12 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,675.98 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,208.53 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,083.12 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,251.35 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,175.37 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55539153 | | 26/05/2023 | 3,000.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55539203 | | 31/05/2023 | 1,375.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55539120 | | 26/05/2023 | 1,400.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55537540 | | 12/05/2023 | 700.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55540252 | | 09/06/2023 | 11,050.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55539996 | | 02/06/2023 | 14,660.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55538972 | | 26/05/2023 | 3,610.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55538776 | | 25/05/2023 | 22,320.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55537821 | | 28/04/2023 | 1,900.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55538003 | | 15/05/2023 | 1,780.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55539113 | | 26/05/2023 | 1,920.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MARTIN GRAY FOOTBALL ACADEMY LTI 55539122 | | 30/05/2023 | 3,880.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MOONRISE 24HR RECRUITMENT | 55539350 | 29/05/2023 | 17,480.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MOONRISE 24HR RECRUITMENT | 55538443 | 22/05/2023 | 16,920.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MOONRISE 24HR RECRUITMENT | 55537896 | 15/05/2023 | 18,528.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | MOONRISE 24HR RECRUITMENT | 55540125 | 05/06/2023 | 18,528.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE 55539431 | | 30/05/2023 | 1,020.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE 55538552 | | 22/05/2023 | 731.85 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | Childrens Services | NHS NORTH EAST & NORTH CUMBRIA IK 55537738 | | 13/05/2023 | 429,542.46 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |

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| Children and Adults Services | Childrens Services | OUTDOOR-AMBITION LTD | 55539777 | 06/06/2023 | 585.00 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PACTNE | 55540009 | 01/06/2023 | 3,379.31 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PACTNE | 55539415 | 01/05/2023 | 3,270.30 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | PACTNE | 57670526 | 19/06/2023 | 9,548.48 Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PADDOCK HOUSE LTD | 57670542 | 19/06/2023 | 14,639.52 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PHOENIX COMMUNITY CARE LTD | 57670543 | 19/06/2023 | 3,040.00 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 57670544 | 19/06/2023 | 24,359.26 Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PROGRESSIVE CARE | 57670537 | 19/06/2023 | 10,512.85 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PROGRESSIVE CARE | 57670520 | 19/06/2023 | 6,128.57 Maintenance Fee - Parent & Child | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PROGRESSIVE CARE | 57670520 | 19/06/2023 | 670.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57670546 | 19/06/2023 | 16,980.00 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57670545 | 19/06/2023 | 6,891.74 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57670546 | 19/06/2023 | 3,170.88 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REAL CARE SUPPORT | 57670550 | 19/06/2023 | 27,560.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | RIGHT TRAK | 57670547 | 19/06/2023 | 27,528.57 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ROC FAMILY SUPPORT LTD | 57670539 | 19/06/2023 | 18,000.00 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ROC FAMILY SUPPORT LTD | 57670549 | 19/06/2023 | 48,446.00 Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ROC FAMILY SUPPORT LTD | 57670559 | 19/06/2023 | 18,186.56 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ROCSOLID | 57670548 | 19/06/2023 | 1,972.00 Maintenance Fee - Supporting In | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SINEAD HINTON | 55539258 | 14/06/2023 | 739.38 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SPRING BY ACTION FOR CHILDREN (NU 55539859 | | 02/06/2023 | 1,181.40 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SPRING BY ACTION FOR CHILDREN (NU 55539998 | | 01/06/2023 | 646.20 Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE | 57670552 | 19/06/2023 | 68,786.64 Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | STOCKTON ON TEES BOROUGH COUNCIL | 55538123 | 17/05/2023 | 103,980.00 Adoption Allowance | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 57670025 | 14/06/2023 | 2,381.17 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57670553 | 19/06/2023 | 3,136.50 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57670554 | 19/06/2023 | 6,994.56 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57670555 | 19/06/2023 | 7,425.25 Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57670554 | 19/06/2023 | 3,515.12 Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |

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| Children and Adults Services | Childrens Services | TACT NORTH EAST | 57670556 | 19/06/2023 | 7,027.04 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57670557 | 19/06/2023 | 3,055.30 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57670558 | 19/06/2023 | 7,868.02 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57670558 | 19/06/2023 | 10,895.76 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | THOMAS HOPE | 57669735 | 13/06/2023 | 554.00 | Individual Direct Payments THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | TIPTOES DAY NURSERY | 55539140 | 24/04/2023 | 1,335.72 | Childcare Costs SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | TOPOLI LEISURE LTD | 55538542 | 22/05/2023 | 1,062.00 | Childcare Costs SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | TOPOLI LEISURE LTD | 55538544 | 22/05/2023 | 533.00 | Childcare Costs SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | TOPOLI LEISURE LTD | 55538545 | 22/05/2023 | 758.00 | Childcare Costs SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57670561 | 19/06/2023 | 3,651.19 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WINGS EDUCATION LTD | 57670562 | 19/06/2023 | 61,976.76 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57670563 | 19/06/2023 | 18,886.20 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57670564 | 19/06/2023 | 15,717.40 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57670565 | 19/06/2023 | 21,267.40 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57670566 | 19/06/2023 | 24,006.56 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | YORKSHIRE PURCHASING ORGANISATI | 55538854 | 25/05/2023 | 632.49 | Equipment SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | YORKSHIRE PURCHASING ORGANISATI | 55538018 | 15/05/2023 | 749.86 | Equipment SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | YOUR CHAPTER LTD | 57670540 | 19/06/2023 | 24,000.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | YOUR CHAPTER LTD | 57670527 | 19/06/2023 | 3,928.57 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11157445 | 12/06/2023 | 2,263.32 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11157446 | 12/06/2023 | 12,783.24 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | 700 CLUB | 11157447 | 12/06/2023 | 954.60 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CARERS FEDERATION LIMITED | 55539954 | 01/06/2023 | 1,583.33 | Advocacy THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | CREATIVE SUPPORT LIMITED | 11157456 | 12/06/2023 | 7,131.78 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DAN TRAIN CONSULTANTS | 55539917 | 31/05/2023 | 500.00 | Employee Training Course Costs EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11157449 | 12/06/2023 | 3,337.67 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON CITIZEN ADVICE BUREAU | 11157448 | 12/06/2023 | 2,820.57 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin | DARLINGTON PARENT CARER FORUM | 55540297 | 15/06/2023 | 6,050.00 | Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin | DARLINGTON YMCA FOYER | 11157450 | 12/06/2023 | 25,062.54 | Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | Development and Commissionin FAMILY HELP NO 2 ACCOUNT | 11157451 | 12/06/2023 | 6,246.04 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin FOUNDATION CENTRAL SERVICES | 11157452 | 12/06/2023 | 12,304.11 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin FOUNDATION CENTRAL SERVICES | 11157453 | 12/06/2023 | 10,438.55 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin HARBOUR | 11157457 | 12/06/2023 | 7,011.25 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin HARBOUR | 11157458 | 12/06/2023 | 2,534.06 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin HARBOUR | 11157459 | 12/06/2023 | 9,279.60 Voluntary Associations | THIRD PARTY PAYMENTS | VOLUNTARY ASSOCIATIONS |
| Children and Adults Services | Development and Commissionin HEALTHWATCH DARLINGTON | 11157454 | 12/06/2023 | 5,845.65 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin HUMANKIND FORMERLY DISC | 11157460 | 12/06/2023 | 11,172.62 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin HUMANKIND FORMERLY DISC | 11157462 | 12/06/2023 | 9,318.02 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin HUMANKIND FORMERLY DISC | 11157461 | 12/06/2023 | 8,385.78 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin KATH PRICE TRAINING & CONSULTANCY 55540058 | | 04/06/2023 | 1,000.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin KEYRING LIVING SUPPORT NETWORK | 11157455 | 12/06/2023 | 3,534.21 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 786.28 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 786.28 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 786.28 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 631.70 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin MENCAP | 57669651 | 12/06/2023 | 989.82 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin NORTH EAST ENVIRONMENT NETWORK 55540323 | | 17/05/2023 | 3,874.00 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin NORTH EAST WAKE PARK | 55538751 | 24/05/2023 | 1,680.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Development and Commissionin NORTHERN LIFE CARE LTD | 57669663 | 12/06/2023 | 2,501.04 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionin ST AIDANS CHURCH OF ENGLAND ACAD 55540191 | | 08/06/2023 | 810.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Development and Commissionin TEESSIDE UNIVERSITY | 55539060 | 30/05/2023 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin TEESSIDE UNIVERSITY | 55538825 | 24/05/2023 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin TEESSIDE UNIVERSITY | 55537997 | 17/05/2023 | 680.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin TEESSIDE UNIVERSITY | 55539422 | 30/05/2023 | 750.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionin THE FORUM MUSIC STUDIOS | 55540295 | 31/05/2023 | 660.00 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin THE WELL METHODIST CHURCH AND C 55540296 | | 16/03/2023 | 700.00 Agency Staff Costs - Non Teaching | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionin THEATRE HULLBALOON | 55538356 | 16/05/2023 | 1,250.00 Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Development and Commissionin UNITED RESPONSE | 57669664 | 12/06/2023 | 1,397.64 Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | Director and Departmental | CARMEL COLLEGE | 11157399 | 07/06/2023 | 3,060.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | CORPORATION RD PRIMARY SCHOOL | 11157400 | 07/06/2023 | 1,665.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | FEDERATION MOWDEN SCHOOL(ACAD | 11157561 | 03/07/2023 | 735.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | FIRTHMOOR PRIMARY SCHOOL | 11157406 | 07/06/2023 | 2,550.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | GURNEY PEASE PRIMARY SCHOOL | 11157408 | 07/06/2023 | 1,710.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | HEATHFIELD ACADEMY TRUST | 11157409 | 07/06/2023 | 1,965.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | HOLY FAMILY SCHOOL | 11157412 | 07/06/2023 | 555.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | HUMMERSKNOTT ACADEMY TRUST | 11157413 | 07/06/2023 | 3,585.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | HUMMERSKNOTT ACADEMY TRUST | 11157414 | 07/06/2023 | 2,670.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | HURWORTH SCHOOL | 11157415 | 07/06/2023 | 1,890.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | LONGFIELD ACADEMY OF SPORT | 11157418 | 07/06/2023 | 3,705.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 576.64 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Director and Departmental | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 576.64 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Director and Departmental | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 871.37 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Director and Departmental | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 871.37 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Director and Departmental | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 864.95 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Director and Departmental | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 576.64 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Director and Departmental | MARCHBANK FREE SCHOOL | 11157419 | 07/06/2023 | 525.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | MOUNT PLEASANT PRIMARY SCHOOL | 11157420 | 07/06/2023 | 2,040.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | NORTHWOOD PRIMARY SCHOOL | 11157421 | 07/06/2023 | 2,415.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | POLAM HALL SCHOOL | 11157422 | 07/06/2023 | 2,910.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | REID STREET PRIMARY SCHOOL | 11157423 | 07/06/2023 | 2,340.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | ST AIDANS CHURCH OF ENGLAND ACAI | 11157559 | 03/07/2023 | 2,730.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | ST BEDES RC PRIMARY SCHOOL | 11157425 | 07/06/2023 | 570.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | ST GEORGES CHURCH OF ENGLAND AC | 11157407 | 07/06/2023 | 1,020.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | ST JOHN'S CHURCH OF ENGLAND ACAI | 11157417 | 07/06/2023 | 1,425.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | ST MARYS COCKERTON CHURCH OF EI | 11157401 | 07/06/2023 | 1,050.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | ST TERESA'S RC PRIMARY SCHOOL | 11157426 | 07/06/2023 | 720.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | THE EDUCATION VILLAGE ACADEMY TR | 11157403 | 07/06/2023 | 2,250.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |

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| Children and Adults Services | Director and Departmental | THE EDUCATION VILLAGE ACADEMY TR 11157404 | | 07/06/2023 | 4,755.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | THE EDUCATION VILLAGE ACADEMY TR 11157405 | | 07/06/2023 | 1,290.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | THE FEDERATION OF ABBEY SCHOOLS 11157393 | | 07/06/2023 | 585.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | THE RYDAL ACADEMY 11157424 | | 07/06/2023 | 4,500.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | WEST PARK ACADEMY 11157427 | | 07/06/2023 | 1,215.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | Director and Departmental | WYVERN ACADEMY 11157398 | | 07/06/2023 | 3,015.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109596 | | 28/06/2023 | 2,105.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109313 | | 15/05/2023 | 717.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109314 | | 22/05/2023 | 717.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109312 | | 30/04/2023 | 597.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109296 | | 29/05/2023 | 1,920.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109295 | | 30/05/2023 | 1,323.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109489 | | 13/06/2023 | 597.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109482 | | 13/06/2023 | 1,705.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109515 | | 30/05/2023 | 597.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109536 | | 25/04/2023 | 597.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109537 | | 02/05/2023 | 597.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 123 TEACHERS LIMITED 1109563 | | 20/06/2023 | 2,890.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | 1590 TRUST - CONYERS SCHOOL 55538314 | | 25/04/2023 | 1,500.00 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD 55539195 | | 31/05/2023 | 1,095.48 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD 55539197 | | 31/05/2023 | 1,260.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD 1109394 | | 13/06/2023 | 1,878.50 | Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD 55539683 | | 31/05/2023 | 554.53 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 1AB TAXIS LTD 55539684 | | 31/05/2023 | 980.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | 24 x 7 LTD 55539650 | | 31/05/2023 | 1,391.22 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | A CLASS CORPORATE TRAVEL UK LTD 1109297 | | 21/06/2022 | 705.00 | Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | ALD GROUP 55535622 | | 08/04/2023 | 10,349.66 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP 55535620 | | 08/04/2023 | 24,740.61 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP 55535621 | | 08/04/2023 | 23,161.34 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | ALD GROUP | 55535666 | 06/04/2023 | 23,161.34 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55535667 | 08/04/2023 | 23,161.34 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55535668 | 08/04/2023 | 26,368.60 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55535670 | 08/04/2023 | 23,161.34 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55535669 | 08/04/2023 | 23,161.34 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55535671 | 08/04/2023 | 23,161.34 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASCENT EXTRA LTD | 55538351 | 15/05/2023 | 10,083.03 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF V 55535724 | | 16/04/2023 | 21,824.66 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF V 55535725 | | 17/04/2023 | 26,528.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ASHBROOKE SCHOOL (A DIVISION OF V 55535726 | | 17/04/2023 | 24,157.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BOX-WELL LTD | 1109390 | 13/06/2023 | 4,290.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BOX-WELL LTD | 1109389 | 13/06/2023 | 7,280.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | C F CORORATE FINANCE LIMITED | 1109345 | 17/05/2023 | 550.47 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | CAMBIAN AUTISM SERVICES LIMITED | 55531367 | 08/03/2023 | 25,840.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED | 1109576 | 07/06/2023 | 3,631.62 | Reprographics | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CANON (UK) LIMITED | 1109577 | 07/06/2023 | 1,104.57 | Reprographics | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CHARTWELLS | 1109308 | 04/05/2023 | 738.00 | Breakfast Club Provisions | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD | 55539906 | 31/05/2023 | 840.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD | 55539905 | 31/05/2023 | 2,880.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COOL MILK AT SCHOOL | 1109369 | 11/06/2023 | 645.06 | Milk - Nursery Education | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | CORNERSTONE TRAINING & SUPPORT 55539487 | | 22/05/2023 | 32,000.00 | Ict Consumables | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57668765 | 15/05/2023 | 1,595.42 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57671262 | 14/06/2023 | 1,690.41 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57668769 | 15/05/2023 | 3,669.47 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57668791 | 15/05/2023 | 661.59 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57671294 | 14/06/2023 | 1,479.10 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 1109300 | 15/05/2023 | 2,878.13 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57668797 | 15/05/2023 | 1,900.57 | Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 57671266 | 14/06/2023 | 1,881.94 | Gas | PREMISES | ENERGY COSTS |

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| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 1109508 | 14/06/2023 | 557.62 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CORONA ENERGY LTD | 1109587 | 14/06/2023 | 1,965.21 Gas | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | CPOMS SYSTEMS LIMITED | 1109495 | 15/06/2023 | 995.00 Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | DALES ACADEMIES TRUST | 55538872 | 01/05/2023 | 1,168.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DALES ACADEMIES TRUST | 55538873 | 01/05/2023 | 1,168.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55539603 | 31/05/2023 | 2,700.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55539604 | 31/05/2023 | 3,600.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55539240 | 31/05/2023 | 5,130.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55538348 | 28/04/2023 | 2,850.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DURHAM COUNTY COUNCIL | 11157542 | 29/06/2023 | 1,392.71 Premises Planned Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57669020 | 16/05/2023 | 9,729.99 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 1109427 | 15/06/2023 | 678.57 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57669031 | 16/05/2023 | 1,444.73 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 1109299 | 18/05/2023 | 5,521.10 Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | ELEMENTARY TECHNOLOGY LTD | 1109341 | 08/06/2023 | 749.00 Maintenance Agreements - Admi | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | FERRYHILL BUSINESS & ENTERPRISE C | 55538099 | 16/05/2023 | 3,334.49 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | FERRYHILL BUSINESS & ENTERPRISE C | 55538105 | 16/05/2023 | 2,833.30 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | FINANCE EDUCATE STAFFING | 55539321 | 27/04/2023 | 556.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FINANCE EDUCATE STAFFING | 55539322 | 17/05/2023 | 556.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FINANCE EDUCATE STAFFING | 55539323 | 24/05/2023 | 695.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FINANCE EDUCATE STAFFING | 55539127 | 11/05/2023 | 556.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FINANCE EDUCATE STAFFING | 55539128 | 03/05/2023 | 695.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FINANCE EDUCATE STAFFING | 55540331 | 24/05/2023 | 695.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55540485 | 05/06/2023 | 2,200.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55540486 | 05/06/2023 | 3,520.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55540483 | 05/06/2023 | 2,669.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55540484 | 05/06/2023 | 2,904.50 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55540487 | 05/06/2023 | 2,980.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GLEN OFFICE SUPPLIES LTD - SCHOOL | 1109520 | 22/05/2023 | 675.60 General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Children and Adults Services | EDUCATION | GREENHAM TRADING LTD | 1109588 | 13/06/2023 | 1,126.33 | Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | EDUCATION | HARPER COLLINS | 1109310 | 30/06/2023 | 728.95 | General Learning Resources (Cu | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55536334 | | 24/02/2023 | 24,157.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535727 | | 17/04/2023 | 25,265.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535728 | | 17/04/2023 | 21,911.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535729 | | 17/04/2023 | 21,911.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535730 | | 17/04/2023 | 23,007.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535731 | | 17/04/2023 | 21,911.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535732 | | 17/04/2023 | 23,007.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535733 | | 17/04/2023 | 24,157.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535734 | | 17/04/2023 | 24,157.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535735 | | 17/04/2023 | 23,007.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535736 | | 17/04/2023 | 25,365.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535737 | | 17/04/2023 | 21,911.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535738 | | 17/04/2023 | 24,157.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HARTWELL SCHOOL (WITHERSLACK GF 55535739 | | 17/04/2023 | 24,157.00 | Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535825 | | 28/04/2023 | 4,084.30 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535827 | | 28/04/2023 | 4,084.30 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535840 | | 28/04/2023 | 4,084.30 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535822 | | 28/04/2023 | 4,084.30 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535823 | | 28/04/2023 | 4,084.30 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535824 | | 28/04/2023 | 4,084.30 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | HORIZONS SPECIALIST ACADEMY TRUS 55535826 | | 28/04/2023 | 12,465.00 | External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55538235 | 20/05/2023 | 1,462.68 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55538234 | 20/05/2023 | 1,152.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55538236 | 20/05/2023 | 2,105.25 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55538237 | 20/05/2023 | 1,371.42 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55538237 | 20/05/2023 | 1,371.42 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | ILM | 55538670 | 14/04/2023 | 925.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |

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| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED | 1109459 | 19/06/2023 | 4,700.00 Internet Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED | 1109456 | 19/06/2023 | 874.98 Internet Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED | 1109457 | 19/06/2023 | 1,250.00 Internet Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED | 1109458 | 19/06/2023 | 8,762.08 Internet Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED | 1109460 | 19/06/2023 | 8,400.00 Internet Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | EDUCATION | IT SYSTEMS & SUPPORT LIMITED | 1109286 | 31/05/2023 | 1,220.00 Photocopy Charges | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538941 | 26/05/2023 | 3,600.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538932 | 26/05/2023 | 3,892.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538939 | 26/05/2023 | 2,682.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538940 | 26/05/2023 | 3,596.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538942 | 26/05/2023 | 2,511.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538933 | 26/05/2023 | 3,960.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55538934 | 26/05/2023 | 3,960.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | JOSEPH TEESDALE | 55538795 | 06/06/2023 | 584.13 Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | LEARNING TRADES LIMITED | 1109442 | 19/06/2023 | 1,168.80 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | M & D TRAVEL | 1109558 | 15/06/2023 | 950.00 Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | M & D TRAVEL | 1109584 | 15/06/2023 | 775.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MACS TAXIS | 55538533 | 21/05/2023 | 1,111.60 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | MARCHBANK FREE SCHOOL | 11157304 | 05/06/2023 | 91,666.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538181 | 24/05/2023 | 600.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538169 | 31/03/2023 | 2,400.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538170 | 31/03/2023 | 1,200.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538171 | 31/03/2023 | 3,240.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538263 | 28/04/2023 | 3,240.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538265 | 28/04/2023 | 1,200.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538266 | 03/03/2023 | 1,200.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538267 | 10/02/2023 | 600.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538269 | 28/04/2023 | 2,400.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55538897 | 12/05/2023 | 1,000.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |

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| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538404 | 31/03/2023 | 600.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538191 | 12/05/2023 | 3,240.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538192 | 12/05/2023 | 1,200.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538193 | 12/05/2023 | 1,600.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538628 | 28/04/2023 | 1,000.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539444 | 26/05/2023 | 1,200.00 Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539444 | 26/05/2023 | 1,200.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538898 | 12/05/2023 | 1,000.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55538899 | 12/05/2023 | 1,000.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539471 | 26/05/2023 | 1,500.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539472 | 26/05/2023 | 1,000.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539474 | 26/05/2023 | 1,800.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539315 | 12/05/2023 | 1,200.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109444 | 19/06/2023 | 2,400.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109450 | 19/06/2023 | 1,000.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109448 | 19/06/2023 | 1,980.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109449 | 19/06/2023 | 2,040.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109445 | 19/06/2023 | 2,840.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109446 | 19/06/2023 | 1,980.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1109447 | 19/06/2023 | 2,940.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539448 | 26/05/2023 | 1,620.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539449 | 26/05/2023 | 600.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539448 | 26/05/2023 | 1,620.00 Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 55539449 | 26/05/2023 | 600.00 Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | NEWCASTLE DIOCESAN EDUCATION BC 1109564 | 26/06/2023 | 1,000.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | NEWCASTLE DIOCESAN EDUCATION BC 1109565 | 26/06/2023 | 1,000.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY 55539082 | 26/05/2023 | 13,281.81 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY 55539083 | 26/05/2023 | 29,145.13 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY 55539079 | 26/05/2023 | 25,485.20 Independent Placements | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55539080 | 26/05/2023 | 14,601.60 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55539081 | 26/05/2023 | 31,332.60 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55539084 | 26/05/2023 | 11,390.60 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55534673 | 24/01/2023 | 30,127.50 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55534674 | 24/01/2023 | 30,127.50 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55534941 | 17/04/2023 | 12,770.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55534942 | 17/04/2023 | 12,770.94 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55539453 | 26/05/2023 | 14,450.42 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NORTH YORKSHIRE COUNTY COUNCIL | 1109572 | 19/06/2023 | 7,440.00 Other Non Curriculum Slas | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55538695 | 03/05/2023 | 1,009.80 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55538268 | 03/05/2023 | 1,211.76 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55538694 | 03/05/2023 | 1,116.96 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55538182 | 24/05/2023 | 605.88 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55533971 | 02/03/2023 | 1,716.66 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | NWG BUSINESS LIMITED | 1109545 | 13/06/2023 | 5,488.13 Water Charges | PREMISES | WATER SERVICES |
| Children and Adults Services | EDUCATION | OROVIA GROUP LTD | 1109348 | 09/05/2023 | 850.00 Finance | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55538406 | 31/03/2023 | 2,700.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55538408 | 14/04/2023 | 585.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55538623 | 20/05/2023 | 990.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55539303 | 20/05/2023 | 780.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55539325 | 20/05/2023 | 3,900.00 Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 1109487 | 12/06/2023 | 4,540.00 Behaviour Support SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 1109322 | 20/05/2023 | 4,125.00 Behaviour Support SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | PARENTPAY LTD | 1109595 | 01/04/2023 | 1,071.40 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | PAUL TRENHOLME | 55538975 | 26/05/2023 | 1,706.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | PEARSON EDUCATION LTD | 1109561 | 03/02/2021 | 939.78 English | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PEARSON EDUCATION LTD | 1109559 | 03/02/2021 | 538.09 English | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PHONAK UK | 55538315 | 17/03/2023 | 1,037.63 Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PROBAND LTD | 1109371 | 13/05/2023 | 1,040.14 Computer Consumables (Curricu | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD | 1109553 | 21/06/2023 | 672.63 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | R STEIN | 55538221 | 20/05/2023 | 956.42 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538228 | 20/05/2023 | 1,428.84 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538222 | 20/05/2023 | 1,215.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538232 | 20/05/2023 | 2,666.16 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538229 | 20/05/2023 | 1,980.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538230 | 20/05/2023 | 935.28 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538231 | 20/05/2023 | 1,515.24 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538224 | 20/05/2023 | 900.36 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55538233 | 20/05/2023 | 2,364.30 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | RENAISSANCE LEARNING UK | 1109361 | 12/05/2023 | 1,616.60 English | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55534164 | 03/04/2023 | 34,045.43 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55534166 | 03/04/2023 | 23,174.34 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55534169 | 03/04/2023 | 23,773.68 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55534197 | 03/04/2023 | 22,962.10 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | RUTH MISKIN TRAINING LTD | 1109291 | 24/05/2023 | 1,575.00 Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537944 | 16/05/2023 | 1,728.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537951 | 16/05/2023 | 3,240.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537953 | 16/05/2023 | 4,760.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537961 | 16/05/2023 | 1,368.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537949 | 16/05/2023 | 2,160.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537958 | 16/05/2023 | 1,512.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537972 | 16/05/2023 | 1,440.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537945 | 16/05/2023 | 1,980.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537947 | 16/05/2023 | 2,084.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537950 | 16/05/2023 | 2,160.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537969 | 16/05/2023 | 1,440.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537970 | 16/05/2023 | 1,440.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537974 | 16/05/2023 | 1,539.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537955 | 16/05/2023 | 876.60 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537957 | 16/05/2023 | 900.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537966 | 16/05/2023 | 1,440.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537959 | 16/05/2023 | 1,346.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537963 | 16/05/2023 | 1,383.12 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55537965 | 16/05/2023 | 1,411.20 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | SALLY LEES | 1109585 | 16/06/2023 | 3,000.00 School Counselling SLA | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL | 11157437 | 09/06/2023 | 540.48 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | SICO EUROPE LIMITED | 1109316 | 17/05/2023 | 545.00 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | SPARK OF GENIUS (NORTH EAST LLP) | 55536139 | 30/04/2023 | 15,992.30 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | STOCKTON ON TEES BOROUGH COUNC | 55538124 | 17/05/2023 | 7,600.00 Contributions/Donations | TRANSFER PAYMENTS | GENERAL PUBLIC |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1109294 | 31/05/2023 | 1,175.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1109484 | 14/06/2023 | 1,175.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1109600 | 28/06/2023 | 1,175.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD | 1109601 | 21/06/2023 | 1,175.00 Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEESSIDE HIGH SCHOOL | 55539462 | 28/03/2023 | 2,380.00 Independent Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | THE DALES SCHOOL | 55538683 | 16/05/2023 | 5,664.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | THE DALES SCHOOL | 55538682 | 16/05/2023 | 4,301.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157295 | 05/06/2023 | 11,333.33 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157297 | 05/06/2023 | 10,000.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157299 | 05/06/2023 | 54,166.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157301 | 05/06/2023 | 5,000.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157303 | 05/06/2023 | 6,666.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157296 | 05/06/2023 | 140,000.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157298 | 05/06/2023 | 242,455.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157300 | 05/06/2023 | 25,000.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157302 | 05/06/2023 | 80,000.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157293 | 05/06/2023 | 1,166.67 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11157294 | 05/06/2023 | 325,833.33 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 55538079 | | 19/05/2023 | 820.99 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538918 | 26/05/2023 | 1,216.80 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538928 | 26/05/2023 | 1,105.56 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538921 | 26/05/2023 | 2,196.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538924 | 26/05/2023 | 4,284.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538925 | 26/05/2023 | 2,494.80 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538927 | 26/05/2023 | 1,274.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538926 | 26/05/2023 | 5,722.92 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538919 | 26/05/2023 | 1,867.32 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538923 | 26/05/2023 | 3,337.56 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538920 | 26/05/2023 | 2,448.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | THOMAS BARRETT | 55538922 | 26/05/2023 | 1,728.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT / 55538681 | | 16/05/2023 | 600.00 Mediation | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT / 55539207 | | 31/05/2023 | 700.00 Mediation | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT / 55538320 | | 26/04/2023 | 1,350.00 Mediation | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT / 55538322 | | 12/12/2022 | 2,070.00 Mediation | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | EDUCATION | TRINITY CHAMBERS CROSS PAYMENT / 55538323 | | 30/03/2023 | 975.00 Mediation | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | EDUCATION | TRUSTMARQUE SOLUTIONS LTD | 1109531 | 21/05/2023 | 1,612.78 Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | TURNER & PRICE LTD | 1109528 | 21/05/2023 | 649.54 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | TURNER & PRICE LTD | 1109380 | 13/06/2023 | 700.12 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | TURNER & PRICE LTD | 1109611 | 30/06/2023 | 591.33 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | UNIPLAY | 1109524 | 21/05/2023 | 8,505.00 Cummins Global Giving | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539948 | 01/06/2023 | 2,277.72 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539943 | 01/06/2023 | 2,700.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539944 | 01/06/2023 | 719.28 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539946 | 01/06/2023 | 2,880.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539947 | 01/06/2023 | 1,083.60 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539971 | 01/06/2023 | 2,160.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539978 | 01/06/2023 | 1,627.92 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539942 | 01/06/2023 | 2,880.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539972 | 01/06/2023 | 1,054.36 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539949 | 01/06/2023 | 2,164.68 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539951 | 01/06/2023 | 1,627.56 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539945 | 01/06/2023 | 1,886.40 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539973 | 01/06/2023 | 570.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539950 | 01/06/2023 | 2,880.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539974 | 01/06/2023 | 2,040.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539975 | 01/06/2023 | 1,620.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539976 | 01/06/2023 | 2,880.00 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55539977 | 01/06/2023 | 1,520.28 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55540386 | 01/06/2023 | 2,095.20 Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UPPERTHORPE NURSERY LTD | 11157360 | 06/06/2023 | 828.00 Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | VISION ACADEMY LEARNING TRUST | 55538350 | 24/04/2023 | 4,000.00 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | VISION ACADEMY LEARNING TRUST | 55538870 | 28/04/2023 | 1,538.47 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | WOODHAM ACADEMY | 55539456 | 23/02/2023 | 1,374.40 External Placements | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1109481 | 13/06/2023 | 544.26 Key Stage 2 - Upper | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | BIONICAL SOLUTIONS | 55538987 | 06/04/2023 | 6,125.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | CG ROBINSON LTD | 55539767 | 06/06/2023 | 31,500.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS | 55538896 | 14/06/2022 | 146,478.00 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUNI | 55537991 | 17/05/2023 | 5,153.60 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUNI | 55537994 | 17/05/2023 | 186,893.24 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUNI | 55539955 | 02/06/2023 | 186,893.24 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 914.94 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 508.38 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 553.84 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 908.17 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 553.84 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Public Health | NHS BUSINESS SERVICES AUTHORITY | 55538153 | 17/05/2023 | 19,169.34 Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |

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| Children and Adults Services | Public Health | PRIMARY HEALTHCARE DARLINGTON L | 55537137 | 05/05/2023 | 12,763.30 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | SOUTH TYNESIDE NHS FOUNDATION TF | 55539458 | 24/03/2023 | 708.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Public Health | SOUTH TYNESIDE NHS FOUNDATION TF | 55539460 | 24/03/2023 | 680.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Public Health | WE ARE WITH YOU | 55539231 | 31/05/2023 | 99,656.58 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | ASPINALL VERDI LIMITED | 55538509 | 23/05/2023 | 7,994.63 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | ASPINALL VERDI LIMITED | 55538744 | 23/05/2023 | 7,994.63 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | BAUER MEDIA GROUP | 55539647 | 31/05/2023 | 555.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | CORONA ENERGY LTD | 57668755 | 15/05/2023 | 561.69 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | EDF ENERGY CUSTOMERS LTD | 57669089 | 29/03/2023 | 14,919.74 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | EDF ENERGY CUSTOMERS LTD | 57668856 | 16/05/2023 | 6,580.63 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | NORTH EAST BUSINESS & INNOVATION | 55537845 | 16/05/2023 | 19,270.08 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Asset Management & Investmen | RB WADE GROUNDWORKS LTD | 55539129 | 22/05/2023 | 500.00 | Ground Maintenance | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55538979 | 25/06/2023 | 9,633.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55538180 | 26/04/2023 | 13,276.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55539803 | 31/05/2023 | 49,639.87 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | A STAR SCAFFOLDING | 55539725 | 31/05/2023 | 500.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | A STAR SCAFFOLDING | 55538261 | 30/04/2023 | 6,560.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | A STAR SCAFFOLDING | 55539491 | 31/05/2023 | 700.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | A1 FLUE SYSTEMS | 55539923 | 02/06/2023 | 4,512.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55539397 | 21/04/2023 | 1,572.95 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55539419 | 21/04/2023 | 579.01 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55539420 | 21/04/2023 | 598.14 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | ADT FIRE & SECURITY PLC | 55539421 | 21/04/2023 | 1,100.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | APEC ENVIRONMENTAL | 55537893 | 16/05/2023 | 750.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | APEC ENVIRONMENTAL | 55537892 | 16/05/2023 | 750.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BCE NORTHERN LIMITED | 55539087 | 26/05/2023 | 270,014.45 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BGP CONSULTING LIMITED | 55539608 | 31/05/2023 | 510.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55537778 | 19/05/2023 | 31,868.34 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Building Services | BRICKWORK DIRECT LIMITED | 55539928 | 02/06/2023 | 9,425.79 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services Building Services | BRIDGE DOOR SYSTEMS | 55538336 | 30/04/2023 | 744.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | BRIDGE DOOR SYSTEMS | 55537899 | 15/05/2023 | 520.15 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | BRITISH ASSESSMENT BUREAU | 55539318 | 17/01/2023 | 2,190.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Building Services | CENTRICA BUSINESS SOLUTIONS (GEN | 55539409 | 01/06/2023 | 3,602.71 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CLEAR CLIMATE LTD | 55537626 | 12/05/2023 | 627.50 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | CONTRACT FLOORING SERVICES (NE) I | 55538441 | 12/05/2023 | 20,093.70 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | CORGI (NOTIFICATIONS) | 55540080 | 07/06/2023 | 1,378.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671296 | 14/06/2023 | 578.55 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668801 | 15/05/2023 | 1,228.98 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668799 | 15/05/2023 | 4,083.92 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668768 | 15/05/2023 | 833.34 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668764 | 15/05/2023 | 662.82 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668766 | 15/05/2023 | 779.54 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668757 | 15/05/2023 | 2,303.12 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668800 | 15/05/2023 | 4,435.92 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668795 | 15/05/2023 | 1,651.55 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668779 | 15/05/2023 | 675.34 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668771 | 15/05/2023 | 568.49 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668786 | 15/05/2023 | 13,948.78 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668750 | 15/05/2023 | 7,657.03 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671243 | 14/06/2023 | 37,516.04 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671284 | 14/06/2023 | 830.09 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671267 | 14/06/2023 | 1,437.00 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671295 | 14/06/2023 | 2,213.11 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671251 | 14/06/2023 | 7,432.35 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671263 | 14/06/2023 | 662.11 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671283 | 14/06/2023 | 7,369.23 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671265 | 14/06/2023 | 580.93 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671292 | 14/06/2023 | 1,180.75 | Gas | PREMISES | ENERGY COSTS |

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| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671256 | 14/06/2023 | 1,050.46 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57671247 | 14/06/2023 | 7,575.10 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668751 | 15/05/2023 | 12,300.42 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668770 | 15/05/2023 | 2,890.98 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668746 | 15/05/2023 | 38,710.64 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668787 | 15/05/2023 | 815.00 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CORONA ENERGY LTD | 57668798 | 15/05/2023 | 3,483.26 Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538900 | 26/05/2023 | 867.96 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538119 | 16/05/2023 | 965.27 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537441 | 10/05/2023 | 1,254.42 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540090 | 07/06/2023 | 1,396.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539930 | 02/06/2023 | 1,724.64 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539931 | 02/06/2023 | 1,100.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539760 | 06/06/2023 | 1,351.14 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539468 | 26/05/2023 | 676.62 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539682 | 31/05/2023 | 1,514.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538476 | 23/05/2023 | 1,329.21 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538139 | 17/05/2023 | 1,389.25 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538480 | 23/05/2023 | 1,588.96 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538522 | 22/05/2023 | 1,188.10 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538114 | 16/05/2023 | 1,268.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538902 | 26/05/2023 | 1,652.58 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538815 | 24/05/2023 | 1,079.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539393 | 04/05/2023 | 1,497.98 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538901 | 26/05/2023 | 1,479.79 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539329 | 19/04/2023 | 647.60 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538010 | 15/05/2023 | 570.10 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538016 | 15/05/2023 | 698.40 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538016 | 15/05/2023 | 698.40 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538040 | 18/05/2023 | 1,773.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537442 | 10/05/2023 | 1,460.25 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537570 | 12/05/2023 | 965.27 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537505 | 11/05/2023 | 508.47 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537507 | 11/05/2023 | 1,214.94 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537803 | 13/05/2023 | 1,479.76 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537451 | 10/05/2023 | 4,075.30 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537438 | 10/05/2023 | 1,698.12 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537439 | 10/05/2023 | 1,497.75 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537569 | 12/05/2023 | 1,490.37 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537676 | 15/05/2023 | 1,437.03 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537741 | 19/05/2023 | 1,558.10 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539044 | 30/05/2023 | 895.92 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55539394 | 04/05/2023 | 617.75 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540469 | 14/06/2023 | 1,266.18 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540017 | 01/06/2023 | 1,007.51 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537440 | 10/05/2023 | 871.25 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55538137 | 17/05/2023 | 643.71 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537742 | 19/05/2023 | 551.38 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540137 | 05/06/2023 | 1,159.70 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540067 | 07/06/2023 | 1,268.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540136 | 05/06/2023 | 1,797.66 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540168 | 08/06/2023 | 1,771.41 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540229 | 09/06/2023 | 1,440.72 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55540175 | 08/06/2023 | 606.49 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537571 | 12/05/2023 | 1,003.74 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | CROSSLING LTD | 55537572 | 12/05/2023 | 1,003.74 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | DRIVER GLOBAL CONSTRUCTION CON | 55539512 | 31/05/2023 | 8,000.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | E.ON CONTROL SOLUTIONS LTD | 55537568 | 12/05/2023 | 5,343.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services Building Services | EASBY FLOORING LTD | 55535277 | 31/03/2023 | 1,823.25 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | EASBY FLOORING LTD | 55534148 | 30/01/2023 | 2,890.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | EASBY FLOORING LTD | 55537543 | 12/05/2023 | 516.99 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | EASBY FLOORING LTD | 55538886 | 23/05/2023 | 705.77 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | EASBY FLOORING LTD | 55539134 | 25/05/2023 | 1,046.86 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | EASBY FLOORING LTD | 55539135 | 25/05/2023 | 743.15 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668904 | 16/05/2023 | 915.17 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668882 | 16/05/2023 | 953.81 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668965 | 16/05/2023 | 1,219.14 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669061 | 16/05/2023 | 3,202.90 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668999 | 16/05/2023 | 820.84 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669042 | 16/05/2023 | 3,131.36 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669074 | 16/05/2023 | 58,385.15 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668918 | 16/05/2023 | 27,215.90 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668915 | 16/05/2023 | 572.60 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668986 | 16/05/2023 | 1,692.58 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668994 | 16/05/2023 | 1,617.44 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669009 | 16/05/2023 | 560.54 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669015 | 16/05/2023 | 3,467.86 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668909 | 16/05/2023 | 1,721.13 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668922 | 16/05/2023 | 4,558.51 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668870 | 16/05/2023 | 536.68 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668864 | 16/05/2023 | 516.07 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668858 | 16/05/2023 | 3,110.83 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668938 | 16/05/2023 | 99,844.20 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669021 | 16/05/2023 | 814.89 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668945 | 16/05/2023 | 1,339.72 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669090 | 30/04/2023 | 646.94 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669092 | 30/04/2023 | 868.55 Electricity | PREMISES | ENERGY COSTS |

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| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57669051 | 16/05/2023 | 772.10 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | EDF ENERGY CUSTOMERS LTD | 57668888 | 16/05/2023 | 1,223.01 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Building Services | ELECTRONIC SECURITY SOLUTIONS LT 55540317 | | 31/05/2023 | 551.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ELECTRONIC SECURITY SOLUTIONS LT 55537360 | | 10/05/2023 | 1,342.41 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ELECTRONIC SECURITY SOLUTIONS LT 55537361 | | 10/05/2023 | 871.21 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ELECTRONIC SECURITY SOLUTIONS LT 55539544 | | 31/05/2023 | 600.36 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | GEORGE BOYD ARCHITECTURAL IRON | 55537798 | 22/05/2023 | 994.44 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | GEORGE BOYD ARCHITECTURAL IRON | 55539285 | 31/05/2023 | 1,532.86 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | GUARDIAN ELECTRICAL COMPLIANCE L 55540184 | | 08/06/2023 | 1,305.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | GUARDIAN ELECTRICAL COMPLIANCE L 55540185 | | 08/06/2023 | 1,305.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | GUARDIAN ELECTRICAL COMPLIANCE L 55540187 | | 08/06/2023 | 695.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | GUARDIAN ELECTRICAL COMPLIANCE L 55540103 | | 08/06/2023 | 2,611.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | HADRIAN AIR CONDITIONING & REFRIGI | 55537426 | 10/05/2023 | 862.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | HAYLES & HOWE LTD | 55539699 | 31/05/2023 | 3,970.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | HODGSON SAYERS LIMITED | 55539201 | 30/06/2023 | 15,543.47 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | INGLEFORD SCAFFOLDING LTD | 55539039 | 30/05/2023 | 24,053.76 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ISECURE GROUP LTD | 55539186 | 31/05/2023 | 905.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ISECURE GROUP LTD | 55536193 | 30/04/2023 | 1,050.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ISECURE GROUP LTD | 55539748 | 05/06/2023 | 550.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ISECURE GROUP LTD | 55539061 | 29/05/2023 | 790.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | J T ATKINSON & SONS LTD | 55538697 | 23/05/2023 | 538.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | J T ATKINSON & SONS LTD | 55538697 | 23/05/2023 | 538.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JH MECHANICAL SERVICES LTD | 55538696 | 23/05/2023 | 10,125.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | JH MECHANICAL SERVICES LTD | 55539242 | 31/05/2023 | 3,690.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55539883 | 07/06/2023 | 1,586.82 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55540212 | 09/06/2023 | 1,472.57 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55540214 | 09/06/2023 | 1,467.47 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55540219 | 09/06/2023 | 1,382.64 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55538881 | 27/04/2023 | 1,261.46 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55538882 | 27/04/2023 | 1,121.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55538400 | 09/05/2023 | 1,762.57 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55540449 | 14/06/2023 | 1,340.06 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537461 | 10/05/2023 | 794.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537462 | 10/05/2023 | 1,240.61 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537464 | 10/05/2023 | 1,239.57 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537946 | 18/05/2023 | 1,602.58 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537948 | 18/05/2023 | 1,353.14 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537952 | 18/05/2023 | 1,158.18 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | JTC T/A JEWSONS | 55537463 | 10/05/2023 | 1,417.48 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538652 | 23/05/2023 | 2,543.77 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538655 | 23/05/2023 | 2,254.46 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538656 | 23/05/2023 | 2,543.77 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538654 | 23/05/2023 | 4,159.93 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538651 | 23/05/2023 | 3,514.46 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538653 | 23/05/2023 | 4,043.77 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55538860 | 25/05/2023 | 2,290.22 | Alterations & Improvements - Ele PREMISES | | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55539494 | 30/04/2023 | 16,636.55 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | K M ELECTRICAL SERVICES | 55539511 | 31/05/2023 | 6,338.84 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | LLOYDS BRITISH A DIVISION OF SPEEDY | 55539878 | 07/06/2023 | 880.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | LYTESTREAM ELECTRICAL CONTRACT | 55537898 | 16/05/2023 | 4,260.32 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 868.42 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 757.91 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 561.45 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 707.78 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 626.55 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 707.78 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 658.77 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 943.25 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |

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| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,273.10 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,000.95 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 871.05 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Building Services | MITIE PROPERTY SERVICES (NORTH EA 55535837 | | 28/04/2023 | 2,820.33 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | MKM BUILDING SUPPLIES (HULL) LTD | 55537550 | 11/05/2023 | 1,248.00 Ppe Clothing & Equipment SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | NE SECURITY LTD | 55538589 | 21/05/2023 | 1,168.42 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | NE SECURITY LTD | 55538590 | 21/05/2023 | 1,137.62 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | NE SECURITY LTD | 55538592 | 21/05/2023 | 628.26 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | NE SECURITY LTD | 55538593 | 21/05/2023 | 610.26 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | NORTHWEST HARDWARE | 55540181 | 08/06/2023 | 1,629.80 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | ORCHARD INFORMATION SYSTEMS LTC 55538241 | | 31/12/2022 | 31,982.70 Ict Software Support & Maintenanr SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services Building Services | ORCHARD INFORMATION SYSTEMS LTC 55537647 | | 30/03/2023 | 3,465.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Building Services | ORCHARD INFORMATION SYSTEMS LTC 55537652 | | 30/04/2023 | 528.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Building Services | ORCHARD INFORMATION SYSTEMS LTC 55537650 | | 31/03/2023 | 2,211.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Building Services | P PLUNKETT TILING CONTRACTORS LT 55539484 | | 30/05/2023 | 10,829.37 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | RIDER INDUSTRIAL & SPECIALIST CLEAI 55538437 | | 22/05/2023 | 1,122.00 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | RIDER INDUSTRIAL & SPECIALIST CLEAI 55538438 | | 22/05/2023 | 620.00 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | RIDER INDUSTRIAL & SPECIALIST CLEAI 55538440 | | 22/05/2023 | 995.00 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | RIDER INDUSTRIAL & SPECIALIST CLEAI 55538823 | | 24/05/2023 | 3,550.00 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | S & I STRUCTURES | 55539822 | 06/06/2023 | 1,348.00 Direct Charges - Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540031 | | 01/06/2023 | 4,280.90 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540032 | | 01/06/2023 | 3,773.00 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540210 | | 09/06/2023 | 3,773.00 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538399 | | 09/05/2023 | 959.29 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538402 | | 09/05/2023 | 1,314.19 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538811 | | 25/05/2023 | 581.24 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538830 | | 24/05/2023 | 2,146.80 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538755 | | 25/05/2023 | 1,951.20 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538565 | | 22/05/2023 | 1,896.34 Materials SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538646 | 16/05/2023 | 5,307.47 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538647 | 05/05/2023 | 8,545.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538657 | 23/05/2023 | 1,951.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538658 | 23/05/2023 | 1,951.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538662 | 23/05/2023 | 3,814.08 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55537943 | 18/05/2023 | 1,932.84 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539148 | 26/05/2023 | 2,146.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539003 | 30/05/2023 | 1,798.65 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540220 | 09/06/2023 | 6,297.28 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55537491 | 11/05/2023 | 2,224.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55537494 | 11/05/2023 | 1,277.40 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55537498 | 11/05/2023 | 6,100.30 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55537933 | 18/05/2023 | 1,951.20 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538720 | 05/05/2023 | 1,636.60 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538396 | 03/05/2023 | 7,840.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538663 | 03/05/2023 | 2,224.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538729 | 05/05/2023 | 1,011.12 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538732 | 19/05/2023 | 1,381.84 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538739 | 22/05/2023 | 3,105.46 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538740 | 22/05/2023 | 514.67 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538401 | 09/05/2023 | 3,360.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539635 | 31/05/2023 | 515.97 Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538765 | 25/05/2023 | 1,466.98 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538772 | 25/05/2023 | 4,973.42 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539607 | 31/05/2023 | 551.44 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539750 | 06/06/2023 | 2,308.29 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539886 | 07/06/2023 | 1,288.08 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539888 | 07/06/2023 | 2,054.52 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539293 | 31/05/2023 | 763.81 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538088 | | 17/05/2023 | 1,016.74 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55538664 | | 03/05/2023 | 540.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539856 | | 07/06/2023 | 619.02 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55539289 | | 31/05/2023 | 656.02 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SCHOTT REMOVALS TRANSPORT LTD | 55540132 | 05/06/2023 | 627.00 | Removal Costs - Staff Moves | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | SIGN DESIGN GB LIMITED | 55537637 | 28/02/2023 | 3,450.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | SIGNAGE SOLUTION GBR LTD | 55537547 | 11/05/2023 | 880.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | ST ASTIER LTD | 55537641 | 14/04/2023 | 10,150.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | STONEGRAVE AGGREGATES LTD | 55539613 | 31/05/2023 | 845.32 | Premises Related Hire Charges | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services Building Services | STONEGRAVE AGGREGATES LTD | 55539612 | 31/05/2023 | 1,501.05 | Premises Related Hire Charges | PREMISES | RENTS |
| Economic Growth & Neighbourhood Services Building Services | TT ELECMECH LIMITED | 55539181 | 31/05/2023 | 4,965.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services Building Services | WARRINGTON FIRE TESTING AND CERT | 55539402 | 08/03/2023 | 4,570.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | WARRINGTON FIRE TESTING AND CERT | 55539403 | 08/03/2023 | 4,570.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | WARRINGTON FIRE TESTING AND CERT | 55539404 | 08/03/2023 | 4,570.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671447 | 06/06/2023 | 4,057.02 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671434 | 06/06/2023 | 661.66 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671401 | 06/06/2023 | 1,343.53 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671435 | 06/06/2023 | 701.74 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671399 | 06/06/2023 | 830.94 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671398 | 06/06/2023 | 1,158.31 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WAVE | 57671444 | 06/06/2023 | 1,306.67 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services Building Services | WERNICK HIRE LTD | 55539451 | 31/01/2023 | 775.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | WERNICK HIRE LTD | 55538303 | 30/04/2023 | 750.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | WERNICK HIRE LTD | 55539454 | 31/01/2023 | 1,860.77 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | WERNICK HIRE LTD | 55539300 | 31/05/2023 | 646.60 | Equipment Hire | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55538428 | 22/05/2023 | 504.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55539434 | 30/05/2023 | 1,919.90 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55539823 | 06/06/2023 | 6,301.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55540200 | 08/06/2023 | 1,324.87 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55540250 | 09/06/2023 | 2,845.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55537740 | 19/05/2023 | 5,765.30 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55537561 | 11/05/2023 | 1,237.05 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Building Services | YESSS ELECTRICAL | 55537444 | 10/05/2023 | 1,422.75 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Community Safety | BRAIN IN HAND LTD | 55537895 | 16/05/2023 | 1,395.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services Community Safety | CSL DUALCOM LIMITED | 55540008 | 01/06/2023 | 1,080.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Community Safety | EDF ENERGY CUSTOMERS LTD | 57668847 | 16/05/2023 | 2,720.99 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services Community Safety | ELECTRICAL MECHANICAL AND COOLIN | 55540005 | 01/06/2023 | 1,190.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Community Safety | ELECTRONIC SECURITY SOLUTIONS LT | 55539219 | 31/05/2023 | 590.02 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Community Safety | ELECTRONIC SECURITY SOLUTIONS LT | 55538973 | 26/05/2023 | 2,523.36 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services Community Safety | FLOWBIRD SMART CITY UK LTD | 55538746 | 24/05/2023 | 805.04 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services Community Safety | FOUNTAIN CHAMBERS | 55537978 | 15/05/2023 | 650.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | FOUNTAIN CHAMBERS | 55540100 | 08/06/2023 | 2,372.92 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | G & A SECURITY | 55540130 | 05/06/2023 | 3,146.64 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | JG UNIFORMS | 55537538 | 12/05/2023 | 799.13 | Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Community Safety | KENYON BLOCK CONSULTANTS LTD | 55540166 | 08/06/2023 | 967.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 593.70 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Community Safety | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 593.70 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Community Safety | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 593.70 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Community Safety | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 598.40 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Community Safety | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 528.29 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services Community Safety | NE SECURITY LTD | 55539336 | 21/05/2023 | 1,859.62 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | NE SECURITY LTD | 55539334 | 21/05/2023 | 1,859.62 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | NORTH EAST REGIONAL EMPLOYERS O | 55540161 | 08/06/2023 | 760.00 | DBS Checks | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | PAY BY PHONE | 55539495 | 31/05/2023 | 1,084.50 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services Community Safety | REDCAR & CLEVELAND BOROUGH COU | 55540403 | 13/06/2023 | 1,373.00 | Professional Networks | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | ROCHFORDS GARAGES LTD | 55536810 | 10/04/2023 | 641.67 | Impounding Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | SECURITY PLUS + LIMITED | 55540293 | 31/05/2023 | 974.61 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services Community Safety | VITAL TRACE UK LTD | 55540057 | 04/06/2023 | 2,436.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Community Safety | WPS UNITED KINGDOM LTD | 55538684 | 23/05/2023 | 3,160.00 | Stationery | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ACORN DAIRY | 57670604 | 31/05/2023 | 525.28 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ACORN DAIRY | 57671176 | 31/05/2023 | 1,416.82 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ANDEL LTD | 55540228 | 09/06/2023 | 597.42 | Engineers Programmed Mainten | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ARBOR 82 | 55538615 | 31/03/2023 | 2,560.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ARTIFAX SOFTWARE LTD | 55538878 | 11/05/2023 | 9,660.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES L | 57669155 | 30/05/2023 | 1,080.59 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES L | 57671854 | 20/06/2023 | 815.99 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES L | 57671855 | 20/06/2023 | 1,052.77 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES L | 57670836 | 16/06/2023 | 1,190.90 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES L | 57670463 | 13/06/2023 | 1,160.04 | Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BALLET LORENT LIMITED | 55539400 | 30/05/2023 | 7,751.94 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BANK TOP BAKERY | 57670477 | 23/05/2023 | 674.90 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BANK TOP BAKERY | 57671857 | 06/06/2023 | 575.20 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BELLE TENTS MARQUEE HIRE LTD | 55540105 | 08/06/2023 | 2,375.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57670602 | 09/05/2023 | 705.85 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57668821 | 04/04/2023 | 2,710.38 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57670612 | 30/05/2023 | 542.79 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57671182 | 30/05/2023 | 534.99 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57671894 | 06/06/2023 | 505.57 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57671918 | 13/06/2023 | 528.14 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BRAKES BROS LTD | 57670499 | 24/05/2023 | 563.61 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BROKEN SCAR PRODUCTIONS | 55540002 | 01/06/2023 | 700.00 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIES | 55540071 | 07/06/2023 | 1,030.99 | Other Consumables | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57669598 | 21/05/2023 | 554.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57669602 | 31/05/2023 | 688.25 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57669602 | 31/05/2023 | 507.84 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57669602 | 31/05/2023 | 554.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 55538689 | 18/05/2023 | 710.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CIVICA | 55538361 | 19/05/2023 | 1,350.00 | Maintenance Agreements - Admi | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CIVICA | 55538361 | 19/05/2023 | 1,350.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CIVICA | 55538361 | 19/05/2023 | 1,350.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CLEARWATER POND & LAKE MANAGEM | 55540028 | 01/06/2023 | 4,879.95 | Grounds Maintenance | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CONCERT ARTIST PROMOTIONS LTD | 55538252 | 24/05/2023 | 11,271.72 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | COUNTY DURHAM & DARLINGTON FIRE | 55539658 | 09/05/2023 | 6,812.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CRYSTAL PURCHASING LIMITED / ICL UI | 55540513 | 19/06/2023 | 23,503.43 | Ground Maintenance | PREMISES | GROUPS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | CYNTECH TRADING LTD - T/A JUST PRC | 55540133 | 05/06/2023 | 4,450.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DARLINGTON HARRIERS | 55538838 | 09/06/2023 | 1,645.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DARLINGTON PARKS BOWLING ASSOCI | 55540064 | 07/06/2023 | 1,372.90 | Other Income(Outside Scope Vat | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE | 55539041 | 30/05/2023 | 6,090.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57671460 | 14/06/2023 | 603.26 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57670645 | 09/06/2023 | 1,757.19 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57670646 | 09/06/2023 | 587.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57671453 | 12/06/2023 | 603.26 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57671461 | 15/06/2023 | 619.62 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57671462 | 23/06/2023 | 1,135.05 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57671462 | 23/06/2023 | 619.62 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DWL PRODUCTION LTD | 55538328 | 23/05/2023 | 18,552.86 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | DWL PRODUCTION LTD | 55538328 | 23/05/2023 | 3,533.88 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57669675 | 09/03/2023 | 620.88 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57669688 | 18/05/2023 | 922.98 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57671165 | 01/06/2023 | 676.92 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD | 57668992 | 16/05/2023 | 3,596.50 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EDF ENERGY CUSTOMERS LTD | 57668924 | 16/05/2023 | 812.51 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EEMITS COMMUNICATIONS LTD | 55540189 | 08/06/2023 | 850.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITEI | 55537856 | 17/05/2023 | 2,292.56 | Litter Bins | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELITE REFUSE LTD | 55538989 | 01/03/2023 | 3,200.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ELLIS LIVE LTD | 55538875 | 08/06/2023 | 9,516.36 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55539275 | 31/05/2023 | 716.10 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55539271 | 31/05/2023 | 803.52 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55539273 | 31/05/2023 | 716.10 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55539274 | 31/05/2023 | 669.60 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINERS SHOW PROVIDERS LTC | 55539401 | 06/06/2023 | 8,321.84 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINERS THEATRICAL LTD | 55539716 | 21/06/2023 | 11,711.70 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINMENT TRADE MGT (AGENCI | 55538339 | 02/06/2023 | 4,720.49 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ENTERTAINMENT TRADE MGT (AGENCI | 55538712 | 06/06/2023 | 8,329.08 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ESE WORLD LTD | 55540468 | 14/06/2023 | 3,793.92 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | EURO CAR PARTS LIMITED | 57669165 | 28/04/2023 | 1,499.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FCN FROZEN FOODS LIMITED | 57669586 | 18/05/2023 | 1,387.33 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FCN FROZEN FOODS LIMITED | 57669593 | 25/05/2023 | 655.63 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FIONA SCOTT | 55539302 | 13/06/2023 | 3,837.00 | Ticket Sales Paid To Others | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FRECKLE LTD | 55540503 | 28/06/2023 | 6,215.18 | Merchandise Sales Paid To Othe | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FRECKLE LTD | 55540503 | 28/06/2023 | 18,544.11 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | FRECKLE LTD | 55540503 | 28/06/2023 | 3,532.21 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GEAR4MUSIC | 55539503 | 20/05/2023 | 1,749.13 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GERMINAL SEEDS GB | 55539722 | 05/06/2023 | 533.50 | Horticulture Supplies | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLOBAL MEDIA GROUP SERVICES LTD | 55537942 | 16/05/2023 | 5,542.69 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GLOBAL MEDIA GROUP SERVICES LTD | 55538107 | 16/05/2023 | 1,193.81 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUND IMPROVEMENTS LTD | 55539235 | 31/05/2023 | 2,795.27 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUND IMPROVEMENTS LTD | 55539237 | 31/05/2023 | 2,795.27 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | GROUND IMPROVEMENTS LTD | 55539192 | 31/05/2023 | 24,333.68 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK | 57670500 | 12/05/2023 | 1,235.19 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK | 57670501 | 19/05/2023 | 2,330.93 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HEINEKEN UK | 57670502 | 26/05/2023 | 1,972.74 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57669692 | 19/05/2023 | 614.29 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57669693 | 17/05/2023 | 964.41 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57670478 | 28/04/2023 | 969.61 | Catering Provisions | SUPPLIES & SERVICES | CATERING |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57670484 | 26/05/2023 | 1,443.27 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57670486 | 24/05/2023 | 1,148.19 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57669591 | 24/05/2023 | 615.15 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57670606 | 31/05/2023 | 523.11 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57671194 | 02/06/2023 | 534.65 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57671195 | 31/05/2023 | 747.70 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57671226 | 07/06/2023 | 507.34 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HOPWELLS LIMITED | 57671892 | 07/06/2023 | 661.87 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HYDRAQUIP HOSE & HYDRAULICS | 57671466 | 16/06/2023 | 577.66 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | HYDRAQUIP HOSE & HYDRAULICS | 57668714 | 26/05/2023 | 547.48 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | IAN RIGBY TECHNICAL SERVICES | 55539346 | 09/05/2023 | 500.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | IMBRAND LTD | 55539116 | 18/05/2023 | 1,420.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | IMPATIENT PRODUCTIONS | 55539489 | 19/06/2023 | 1,523.42 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | INSEEGO LTD | 55540024 | 01/06/2023 | 771.68 | ICT Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | IPL PLASTICS (UK) LIMITED | 55540085 | 07/06/2023 | 11,700.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ISECURE GROUP LTD | 55539719 | 05/06/2023 | 673.53 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ISECURE GROUP LTD | 55538370 | 22/05/2023 | 557.11 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ISECURE GROUP LTD | 55539918 | 31/05/2023 | 557.11 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ISECURE GROUP LTD | 55538039 | 15/05/2023 | 972.87 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | J P LENNARD LTD | 55537348 | 10/05/2023 | 1,062.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JET AIRE (DC) LTD | 55539892 | 02/06/2023 | 1,500.00 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | JM MARKETING LTD | 55538645 | 02/06/2023 | 725.00 | Misc. Insurances | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | KELLY MARIE AS CHER | 55540162 | 08/06/2023 | 550.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | KENYON INTERNATIONAL EMERGENCY | 55539877 | 02/06/2023 | 2,334.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | KINGFISHER ENVIROMENTAL SERVICES | 55538869 | 01/04/2023 | 2,192.96 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LANDMARK TRADING LTD | 55540040 | 07/06/2023 | 538.34 | Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LANDSCAPE SUPPLY COMPANY | 55539870 | 07/06/2023 | 1,082.73 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LANDSCAPE SUPPLY COMPANY | 55537884 | 16/05/2023 | 749.36 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LANDSCAPE SUPPLY COMPANY | 55538499 | 22/05/2022 | 519.90 | Horticulture Supplies | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LLOYD LTD | 55538142 | 17/05/2023 | 67,000.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LONDON CLASSIC THEATRE LIMITED | 55539714 | 21/06/2023 | 20,690.18 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57669668 | 13/05/2023 | 1,614.69 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57669669 | 08/05/2023 | 2,816.17 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57669704 | 16/05/2023 | 782.55 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57669689 | 10/05/2023 | 4,366.33 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57670474 | 24/05/2023 | 723.13 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57671860 | 07/06/2023 | 1,369.06 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57671861 | 10/06/2023 | 1,132.90 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57670494 | 23/05/2023 | 721.64 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57671181 | 31/05/2023 | 1,403.84 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | LWC TEESSIDE | 57671880 | 06/06/2023 | 1,645.64 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 671.83 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 782.57 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 520.88 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 566.19 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 566.19 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 566.19 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 580.59 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 563.14 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 565.82 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 539.90 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 555.63 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 707.74 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 566.19 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 566.19 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 539.90 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 555.63 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 540.27 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 540.27 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 540.27 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 580.59 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 555.63 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 570.67 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 570.67 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 570.67 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 570.67 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 570.67 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 570.67 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 707.74 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 539.90 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 555.63 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 565.82 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 566.19 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 580.59 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MAPLE TREE ENTERTAINMENT LTD | 55537816 | 29/05/2023 | 9,031.12 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | MARK THOMPSON PRODUCTIONS LIMIT | 55538457 | 01/06/2023 | 6,070.11 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | N.E.TRUCK SPARES LTD | 57670631 | 05/06/2023 | 597.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NETWORK RAIL INFRASTRUCTURE LTD | 55537885 | 17/05/2023 | 2,326.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NEWSQUEST MEDIA GROUP | 55538888 | 13/06/2023 | 14,580.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NEWSQUEST MEDIA GROUP | 55537915 | 16/05/2023 | 699.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NIGEL DENT GARAGE SERVICES | 57670655 | 15/06/2023 | 3,000.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORMA KYLE | 55539509 | 25/04/2023 | 750.00 | Ownership Of Graves | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTHGATE VEHICLE HIRE LIMITED | 55538155 | 19/05/2023 | 636.72 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | NORTHGATE VEHICLE HIRE LIMITED | 55537880 | 16/05/2023 | 625.52 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | OFF THE KERB PRODUCTIONS | 55538866 | 09/06/2023 | 1,575.90 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57669190 | 10/05/2023 | 510.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57669223 | 24/05/2023 | 552.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PALMERS TYRES LTD | 57669223 | 24/05/2023 | 1,040.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PHS GROUP | 55540018 | 01/06/2023 | 888.40 | Refuse Services | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PPL PRS LTD | 55539391 | 12/06/2023 | 9,482.87 | Licences | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PREMIER TRAFFIC MANAGEMENT | 55538521 | 23/05/2023 | 531.50 | Traffic Management | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | PRESTIGE PRODUCTIONS | 55539317 | 31/05/2023 | 7,054.93 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COU | 55539344 | 30/05/2023 | 6,184.00 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | ROLLOVER LTD | 57668811 | 15/05/2023 | 571.32 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SEWELL & CARR | 55539879 | 02/06/2023 | 600.00 | Ground Maintenance | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SEWELL & CARR | 55540025 | 01/06/2023 | 1,104.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SMASHING MIRRORS THEATRE | 55538986 | 07/06/2023 | 500.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STAGE ELECTRICS | 55540007 | 01/06/2023 | 530.02 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STEWART HINDMARSH ADVERTISING L' | 55538703 | 24/05/2023 | 9,984.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STOCK SWEEPERS | 55539933 | 02/06/2023 | 960.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55539807 | 31/05/2023 | 3,330.66 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55539808 | 31/05/2023 | 340,936.04 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55537658 | 30/04/2023 | 1,200.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | STRAIGHT MANUFACTURING LTD | 55538484 | 23/05/2023 | 4,181.40 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | SYMOLOGY LTD | 55539862 | 02/07/2023 | 20,527.50 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TECALEMIT GARAGE EQUIPMENT CO LT | 57668718 | 23/05/2023 | 4,947.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TGI MEDIA | 55540001 | 01/06/2023 | 750.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THE COMMITMENTS TOURING 2022 LTD | 55538197 | 19/05/2023 | 109,970.01 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THEATRE HULLABALOO | 55539414 | 14/06/2023 | 3,959.00 | Ticket Sales Paid To Others | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | THINK ARB | 55539042 | 30/05/2023 | 528.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55538607 | 21/05/2023 | 852.00 | Traffic Management | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRACKS | 55538511 | 23/05/2023 | 2,460.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | TRAPEZE | 55538704 | 24/05/2023 | 40,663.28 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VEOLIA ENVIRONMENTAL SERVICES | 55537879 | 17/05/2023 | 1,315.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VERITAS ENTERTAINMENT | 55539169 | 03/06/2023 | 5,555.89 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VERSALIFT UK LTD | 57669096 | 02/06/2023 | 671.16 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VIBE PRINT LIMITED/TA 1 CALL 4 | 55539126 | 26/05/2023 | 4,867.00 | Alts & Imp - Building Fabric | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | VIVIDIA LTD | 55537645 | 30/03/2023 | 3,240.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WARDELL AUTO PARTS | 57668695 | 04/05/2023 | 1,208.48 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WHISTL UK LIMITED | 55539372 | 28/05/2023 | 1,325.97 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WILKINSONS PLANT CENTRE | 55537848 | 17/05/2023 | 737.00 | Plantpots, Trees & Shrubs | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WOODCRAFT UK LTD | 55537854 | 17/05/2023 | 1,368.00 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | WOODCRAFT UK LTD | 55537874 | 17/05/2023 | 1,368.00 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | XN LEISURE SYSTEMS LTD | 55538345 | 27/03/2023 | 1,500.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | YOUR NRG LTD | 55538563 | 22/05/2023 | 16,091.59 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | YOUR NRG LTD | 55540224 | 09/06/2023 | 17,383.76 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | COMMUNITY SERVICES | YOUR NRG LTD | 55540504 | 21/06/2023 | 15,210.10 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Economic Growth & Neighbourhood Services | Housing General Fund | 700 CLUB | 55538885 | 17/05/2023 | 36,000.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | Housing General Fund | ALLIED PUBLICITY SERVICES | 55539236 | 31/05/2023 | 641.80 | Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CDPSOFT LIMITED | 55538988 | 18/04/2023 | 17,300.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQOM LIMITED | 55538189 | 30/04/2023 | 979.96 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | CRITIQOM LIMITED | 55538189 | 30/04/2023 | 979.96 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL | 55538373 | 22/05/2023 | 3,937.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL | 55537690 | 15/05/2023 | 3,750.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL | 55540627 | 11/06/2023 | 4,625.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL | 55540056 | 04/06/2023 | 3,312.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GOOSEPOOL HOTEL | 55539373 | 28/05/2023 | 4,125.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Housing General Fund | GRANGE IT LIMITED | 55538337 | 02/05/2023 | 2,038.00 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55539023 | 30/05/2023 | 800.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55539024 | 30/05/2023 | 800.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538469 | 22/05/2023 | 700.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538472 | 22/05/2023 | 700.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538477 | 22/05/2023 | 700.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538479 | 22/05/2023 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538481 | 22/05/2023 | 700.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538482 | 22/05/2023 | 560.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538483 | 22/05/2023 | 630.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538485 | 22/05/2023 | 560.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538488 | 22/05/2023 | 840.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538489 | 22/05/2023 | 630.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538490 | 22/05/2023 | 630.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538492 | 22/05/2023 | 630.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55538494 | 22/05/2022 | 700.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537903 | 15/05/2023 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537904 | 15/05/2023 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537908 | 15/05/2023 | 540.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537910 | 15/05/2023 | 540.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537911 | 15/05/2023 | 720.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537912 | 15/05/2023 | 540.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537916 | 15/05/2023 | 540.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537919 | 15/05/2023 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537921 | 15/05/2023 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | TOAST PROPERTIES | 55537922 | 15/05/2023 | 600.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services Housing General Fund | VICTORIA SOLUTIONS LTD (T/A VICTOR | 55538331 | 31/03/2023 | 1,431.77 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services HRA | ADVANTAGE PUMPING SOLUTIONS / HA | 55539206 | 31/05/2023 | 740.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | B & Q PLC | 55538532 | 21/05/2023 | 1,070.83 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | B & Q PLC | 55540121 | 04/06/2023 | 533.33 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |

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| Economic Growth & Neighbourhood Services HRA | B & Q PLC | 55539378 | 28/05/2023 | 1,016.66 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | BCS PRESERVATION LIMITED | 55538435 | 19/05/2023 | 1,940.00 | Special Projects Repairs & Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | BCS PRESERVATION LIMITED | 55539155 | 26/05/2023 | 999.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | BT TELEPHONE PAYMENT CENTRE | 55539123 | 07/06/2023 | 728.00 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671258 | 14/06/2023 | 3,504.45 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671259 | 14/06/2023 | 1,620.87 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671270 | 14/06/2023 | 1,513.33 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671285 | 14/06/2023 | 4,080.93 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671287 | 14/06/2023 | 1,162.22 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671289 | 14/06/2023 | 2,710.87 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671290 | 14/06/2023 | 2,972.40 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57671291 | 14/06/2023 | 3,691.46 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668761 | 15/05/2023 | 4,386.95 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668762 | 15/05/2023 | 2,140.28 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668773 | 15/05/2023 | 2,203.45 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668788 | 15/05/2023 | 5,512.70 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668790 | 15/05/2023 | 1,702.74 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668792 | 15/05/2023 | 3,864.53 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668793 | 15/05/2023 | 4,346.19 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668794 | 15/05/2023 | 4,985.74 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | CORONA ENERGY LTD | 57668758 | 15/05/2023 | 1,206.57 | Gas | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | DARLINGTON DOOR SERVICES LTD | 55538006 | 18/05/2023 | 664.67 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | DARLINGTON DOOR SERVICES LTD | 55540035 | 01/06/2023 | 664.67 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | DARLINGTON DOOR SERVICES LTD | 55540038 | 01/06/2023 | 706.33 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | DARLINGTON DOOR SERVICES LTD | 55538106 | 19/05/2023 | 664.67 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | DARLINGTON DOOR SERVICES LTD | 55538103 | 19/05/2023 | 664.67 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | EASBY FLOORING LTD | 55540473 | 07/06/2023 | 769.34 | Responsive - Empty Hse Repairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | EASBY FLOORING LTD | 55538220 | 18/05/2023 | 535.60 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668939 | 16/05/2023 | 1,328.62 | Electricity | PREMISES | ENERGY COSTS |

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| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669028 | 16/05/2023 | 5,128.03 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669077 | 16/05/2023 | 1,546.26 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669010 | 16/05/2023 | 4,637.89 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668954 | 16/05/2023 | 2,320.08 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669053 | 16/05/2023 | 2,444.94 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669048 | 16/05/2023 | 2,861.83 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668890 | 16/05/2023 | 3,773.83 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668850 | 16/05/2023 | 2,559.85 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668897 | 16/05/2023 | 2,762.10 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668987 | 16/05/2023 | 2,471.37 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668967 | 16/05/2023 | 586.71 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668853 | 16/05/2023 | 500.28 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668958 | 16/05/2023 | 559.24 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669047 | 16/05/2023 | 1,057.28 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669079 | 16/05/2023 | 510.83 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668878 | 16/05/2023 | 1,356.27 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57669001 | 16/05/2023 | 965.45 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668974 | 16/05/2023 | 653.55 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | EDF ENERGY CUSTOMERS LTD | 57668981 | 16/05/2023 | 708.09 Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services HRA | HOUSING PARTNERS LIMITED | 55538818 | 26/05/2023 | 4,599.91 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services HRA | JTM SERVICES | 55539016 | 30/05/2023 | 767.72 Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 514.46 Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services HRA | MITIE PROPERTY SERVICES (NORTH EA 55538957 | | 26/05/2023 | 1,676.00 Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | MITIE PROPERTY SERVICES (NORTH EA 55538958 | | 26/05/2023 | 1,853.00 Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | MITIE PROPERTY SERVICES (NORTH EA 55538959 | | 26/05/2023 | 1,995.00 Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | MITIE PROPERTY SERVICES (NORTH EA 55538963 | | 26/05/2023 | 2,849.93 Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | ORBIS PROTECT LTD | 55539165 | 28/05/2023 | 1,043.50 Responsive-Empty Hse Security | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | ORBIS PROTECT LTD | 55539163 | 28/05/2023 | 636.40 Responsive-Empty Hse Security | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services HRA | ORCHARD INFORMATION SYSTEMS LTC 55538240 | | 31/12/2022 | 38,246.37 Ict Software Support & Maintenar | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55537646 | 30/03/2023 | 5,424.65 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55539230 | 31/05/2023 | 2,030.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55539232 | 31/05/2023 | 2,625.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55539496 | 31/12/2022 | 10,039.16 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55539497 | 31/12/2022 | 5,675.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55540534 | 31/12/2022 | 4,969.02 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55540535 | 31/12/2022 | 9,194.16 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55540539 | 31/12/2022 | 3,728.18 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | ORCHARD INFORMATION SYSTEMS LTD | 55540384 | 31/12/2022 | 93,000.60 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | HRA | RIDER INDUSTRIAL & SPECIALIST CLEANING LTD | 55538167 | 30/04/2023 | 3,265.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | HRA | SECURESHIELD LTD | 55538672 | 24/05/2023 | 2,463.39 | Repairs - Door Entry System | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | HRA | WAVE | 57671436 | 06/06/2023 | 677.70 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | HRA | WAVE | 57671439 | 06/06/2023 | 549.95 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | HRA | WAVE | 57671441 | 06/06/2023 | 568.01 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | HRA | WAVE | 57671367 | 06/06/2023 | 681.60 | Water Charges | PREMISES | WATER SERVICES |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | COMPLETE FOOD SAFETY LTD T/A COM | 55540524 | 31/05/2023 | 1,260.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | DARLINGTON RUGBY FOOTBALL CLUB | 55539724 | 05/06/2023 | 3,750.00 | Ground Maintenance | PREMISES | GROUNDS MAINTENANCE |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | PORTALPLANQUEST LTD | 55538792 | 07/06/2023 | 1,848.00 | Planning Fees (Outside Scope) | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | STEVE HORNER ENVIRONMENTAL SERVICES LTD | 55539743 | 05/06/2023 | 720.00 | Pest Control | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | STEVE HORNER ENVIRONMENTAL SERVICES LTD | 55539847 | 07/06/2023 | 600.00 | Pest Control | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Economic Growth & Neighbourhood Services | Planning & Development Implementation | STM ENVIRONMENTAL LTD | 55539131 | 16/05/2023 | 1,907.10 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Strategy | APSE PUBLICATIONS | 55536983 | 02/05/2023 | 2,337.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Economic Growth & Neighbourhood Services | Planning Policy & Economic Strategy | CASTLE KEEP SURVEYS | 55540561 | 13/02/2023 | 995.00 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55538253 | 15/02/2023 | 571.14 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55538883 | 18/05/2023 | 160,430.93 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55537920 | 17/05/2023 | 705.32 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55539428 | 30/05/2023 | 595.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55538242 | 31/03/2023 | 841.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55538769 | 25/05/2023 | 581.51 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55540111 | 08/06/2023 | 669.35 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55540112 | 08/06/2023 | 967.20 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BGP CONSULTING LIMITED | 55537669 | 30/04/2023 | 4,127.50 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55538610 | 06/06/2023 | 5,620.59 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55539488 | 19/06/2023 | 6,000.00 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55539735 | 21/06/2023 | 6,447.50 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55539731 | 21/06/2023 | 5,082.32 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55537625 | 23/05/2023 | 8,480.70 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55537891 | 30/05/2023 | 6,447.50 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BREEDON TRADING LIMITED | 55538183 | 29/03/2023 | 652.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BREEDON TRADING LIMITED | 55538186 | 05/03/2023 | 863.36 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BREEDON TRADING LIMITED | 55536137 | 30/04/2023 | 847.15 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | BREEDON TRADING LIMITED | 55539367 | 28/05/2023 | 1,256.99 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55540490 | 31/05/2023 | 832.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55540492 | 31/05/2023 | 2,470.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55540497 | 31/05/2023 | 1,568.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55540514 | 30/04/2023 | 3,040.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55540525 | 30/04/2023 | 2,720.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CID TRADING LTD | 55537771 | 19/05/2023 | 963.70 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CITIZEN SONGWRITERS | 55538733 | 06/06/2023 | 22,279.00 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CLEE HILL PLANT LTD | 55539698 | 31/05/2023 | 746.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CLEE HILL PLANT LTD | 55539694 | 31/05/2023 | 526.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CLEE HILL PLANT LTD | 55539696 | 31/05/2023 | 504.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CLEE HILL PLANT LTD | 55539693 | 31/05/2023 | 554.50 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | CLEE HILL PLANT LTD | 55539692 | 31/05/2023 | 520.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 55539642 | 21/06/2023 | 609.15 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668848 | 16/05/2023 | 1,064.85 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668903 | 16/05/2023 | 82,007.59 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57669056 | 16/05/2023 | 1,005.63 | Electricity | PREMISES | ENERGY COSTS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668973 | 16/05/2023 | 839.61 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668975 | 16/05/2023 | 4,132.18 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668995 | 16/05/2023 | 506.42 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668996 | 16/05/2023 | 789.57 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668880 | 16/05/2023 | 1,336.20 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57669012 | 16/05/2023 | 686.70 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668917 | 16/05/2023 | 849.83 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57669029 | 16/05/2023 | 807.98 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57669035 | 16/05/2023 | 708.09 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57668969 | 16/05/2023 | 686.07 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | EXPEDIENT TRAINING SERVICES | 55539718 | 05/06/2023 | 1,560.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | GROUNDFORCE VP PLC | 55539686 | 31/05/2023 | 2,383.26 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEI | 55538852 | 25/05/2023 | 9,675.76 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITEI | 55538853 | 25/05/2023 | 1,514.68 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55537565 | 12/05/2023 | 1,550.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55536635 | 26/04/2023 | 2,190.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55537567 | 12/05/2023 | 1,550.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55538803 | 25/05/2023 | 4,516.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55538793 | 25/05/2023 | 1,300.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55538798 | 25/05/2023 | 1,079.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55538801 | 25/05/2023 | 2,299.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55537566 | 12/05/2023 | 1,380.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55539781 | 31/05/2023 | 800.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55539788 | 31/05/2023 | 860.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55539784 | 31/05/2023 | 2,517.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 622.01 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 501.37 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 622.01 | Agency Staff Costs - Non Teachii | EMPLOYEES | Direct Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55539936 | 02/06/2023 | 4,638.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55540173 | 08/06/2023 | 806.07 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55537747 | 19/05/2023 | 700.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55538529 | 22/05/2023 | 568.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55538140 | 19/05/2023 | 1,335.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55537552 | 11/05/2023 | 2,740.55 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55538778 | 24/05/2023 | 3,489.91 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55536728 | 02/05/2023 | 812.03 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55537157 | 05/05/2023 | 1,467.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MODESHIFT | 55537739 | 13/05/2023 | 1,086.24 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | MRC ROADS LIMITED | 55540208 | 08/06/2023 | 550.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | N L COMMERCIALS DARLINGTON LTD | 55539805 | 31/05/2023 | 1,380.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55538698 | 24/05/2023 | 685.71 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTH YORKSHIRE COUNTY COUNCIL | 55539780 | 06/06/2023 | 4,796.16 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55537150 | 09/05/2023 | 2,210.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PHASE SITE INVESTIGATIONS LTD | 55538505 | 23/05/2023 | 510.00 | Building Repairs And Maintenanc | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55539077 | 26/05/2023 | 550.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55538871 | 15/05/2023 | 550.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55539117 | 23/03/2023 | 3,642.42 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55537660 | 17/03/2023 | 550.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | RENNYCO LTD | 55539241 | 31/05/2023 | 2,700.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55539149 | 26/05/2023 | 2,053.95 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55537996 | 18/05/2023 | 920.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55538403 | 09/05/2023 | 2,243.08 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55540223 | 09/06/2023 | 598.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SECTOR SPECIFIC TRAINING CONSULT | 55539429 | 30/05/2023 | 1,930.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SIBCAS LTD | 55539156 | 26/05/2023 | 714.98 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | SPEEDY ASSET SERVICES LIMITED (SPE | 55539296 | 31/05/2023 | 535.16 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55539359 | 28/05/2023 | 1,357.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55539359 | 28/05/2023 | 904.80 | 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 | 55540068 | 04/06/2023 | 604.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55540059 | 04/06/2023 | 782.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55540060 | 04/06/2023 | 512.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55540060 | 04/06/2023 | 898.60 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55540059 | 04/06/2023 | 1,173.60 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55538375 | 22/05/2023 | 946.65 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55537954 | 18/05/2023 | 697.96 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55538059 | 18/05/2023 | 2,772.77 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55537475 | 11/05/2023 | 2,071.29 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55537478 | 11/05/2023 | 1,381.09 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55539660 | 04/05/2023 | 2,762.89 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55539666 | 04/05/2023 | 2,231.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55539668 | 04/05/2023 | 966.88 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55539669 | 04/05/2023 | 693.73 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55539355 | 29/05/2023 | 1,022.73 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55538748 | 25/05/2023 | 1,038.64 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TARMAC LTD | 55538805 | 25/05/2023 | 3,097.55 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55536236 | 30/04/2023 | 1,350.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55536996 | 07/05/2023 | 630.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55537837 | 14/05/2023 | 1,104.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538564 | 21/05/2023 | 700.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538566 | 21/05/2023 | 795.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538571 | 21/05/2023 | 555.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538604 | 21/05/2023 | 650.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538609 | 21/05/2023 | 685.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55537829 | 14/05/2023 | 630.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538599 | 21/05/2023 | 630.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55539049 | 28/05/2023 | 630.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538603 | 21/05/2023 | 1,095.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55538569 | 21/05/2023 | 1,082.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55539058 | 28/05/2023 | 840.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55539073 | 28/05/2023 | 2,774.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55539075 | 28/05/2023 | 758.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55540211 | 04/06/2023 | 505.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55540207 | 04/06/2023 | 705.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55540209 | 04/06/2023 | 655.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55540213 | 04/06/2023 | 705.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55540216 | 04/06/2023 | 1,172.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55536769 | 30/04/2023 | 906.50 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55537237 | 07/05/2023 | 659.60 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TRAINING SUPPORT FOR INDUSTRY LTI | 55540342 | 11/05/2023 | 1,280.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55540159 | 08/06/2023 | 3,097.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55539881 | 07/06/2023 | 1,259.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55539880 | 07/06/2023 | 528.97 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55539580 | 27/05/2023 | 2,841.30 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55539959 | 03/06/2023 | 3,303.95 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55539592 | 25/05/2023 | 937.95 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55537414 | 10/05/2023 | 588.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55537473 | 11/05/2023 | 541.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55538450 | 18/05/2023 | 541.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55538454 | 23/05/2023 | 653.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth & Neighbourhood Services | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55538576 | 22/05/2023 | 716.76 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 55537975 | 15/05/2023 | 2,756.00 | Counselling Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | CIVICA | 55537603 | 12/05/2023 | 1,800.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | DURHAM COUNTY COUNCIL | 55538052 | 18/05/2023 | 69,543.73 | Pension Increase Pay | EMPLOYEES | Indirect Employee Costs |
| Resources | AD Resources | ESRI (UK) LTD | 55539424 | 30/05/2023 | 4,995.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | IDOX SOFTWARE LTD | 55539868 | 07/06/2023 | 1,101.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | AD Resources | LIQUID LOGIC | 55537599 | 12/05/2023 | 76,183.32 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Resources | AD Resources | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 555.63 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Resources | AD Resources | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 555.63 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Resources | AD Resources | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 500.21 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Resources | AD Resources | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 500.21 | Agency Staff Costs - Non Teachii EMPLOYEES | | Direct Employee Costs |
| Resources | AD Resources | MODERN CLASSICS | 55538279 | 31/05/2023 | 1,700.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | RELIANCE HIGH TECH | 55537672 | 23/05/2023 | 3,228.75 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | AD Resources | SANO PHYSIOTHERAPY | 55539406 | 30/04/2023 | 2,732.00 | Physiotherapy Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | SANO PHYSIOTHERAPY | 55539405 | 31/05/2023 | 2,808.00 | Physiotherapy Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Resources | AD Resources | SMART DISTRIBUTION SOLUTIONS | 55539020 | 30/05/2023 | 6,118.96 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Resources | AD Resources | STOCKTON ON TEES BOROUGH COUN | 55540022 | 01/06/2023 | 1,313,106.00 | Other Local Authorities | THIRD PARTY PAYMENTS | OTHER LOCAL AUTHORITIES |
| Resources | AD Resources | VERINT SYSTEMS UK LIMITED | 55540042 | 07/06/2023 | 3,600.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | PHOTOWORKS | 55538983 | 22/05/2023 | 566.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | Democratic and Administration | ROYAL MAIL NORTH EAST | 55538463 | 05/06/2023 | 1,719.12 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | SMC COACH HIRE | 55539261 | 13/06/2023 | 725.00 | Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55537987 | 17/05/2023 | 721.75 | Miscellaneous Recharges(Oustid | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55540084 | 07/06/2023 | 1,309.60 | Miscellaneous Recharges(Oustid | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55538774 | 24/05/2023 | 517.65 | Miscellaneous Recharges(Oustid | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55539246 | 31/05/2023 | 605.40 | Miscellaneous Recharges(Oustid | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Resources | Democratic and Administration | TRUSTMARQUE SOLUTIONS LTD | 55539811 | 06/06/2023 | 1,801.36 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55540625 | 11/06/2023 | 546.24 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55539376 | 28/05/2023 | 2,015.02 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55538530 | 21/05/2023 | 1,482.58 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Democratic and Administration | WHISTL UK LIMITED | 55540120 | 04/06/2023 | 1,208.42 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | ACCESS UK LTD | 55540029 | 01/06/2023 | 2,139.00 | Ict Software Support & Maintenan | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Resources | Legal and Procurement | APPLEBY HOPE & MATTHEWS SOLS | 55540043 | 07/06/2023 | 1,600.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CARTER BROWN - THE EXPERT SERVIC | 55537677 | 23/05/2023 | 1,203.80 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | COMPLEMENT GENOMICS LTD | 55537525 | 11/05/2023 | 554.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | CYGNET LAW | 55538109 | 17/05/2023 | 1,150.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55537208 | 06/04/2023 | 577.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |

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| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55539979 | 01/06/2023 | 565.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55539125 | 25/05/2023 | 1,749.40 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55539813 | 06/06/2023 | 950.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55539814 | 06/06/2023 | 700.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55539815 | 06/06/2023 | 650.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55537299 | 09/05/2023 | 2,160.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538380 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538387 | 22/05/2023 | 1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538405 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55537375 | 11/05/2023 | 600.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55537376 | 11/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55537377 | 11/05/2023 | 1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538407 | 22/05/2023 | 700.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538409 | 22/05/2023 | 4,750.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538410 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538411 | 22/05/2023 | 600.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538414 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538415 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538416 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538419 | 22/05/2023 | 575.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538421 | 22/05/2023 | 700.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538423 | 22/05/2023 | 700.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55538425 | 22/05/2023 | 1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | ICO | 55540324 | 26/06/2023 | 2,900.00 Equipment SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Resources | Legal and Procurement | INTERPRETERMCR | 55538547 | 21/05/2023 | 1,069.60 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,114.80 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 2,118.72 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 1,206.38 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 925.96 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |

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| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,415.49 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,197.24 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,191.46 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 1,895.40 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 996.68 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,191.46 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 885.11 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 2,043.48 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 1,368.28 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 1,368.28 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 980.43 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 2,043.48 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 1,382.32 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 595.73 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157506 | 18/06/2023 | 689.75 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157517 | 25/06/2023 | 689.75 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157469 | 11/06/2023 | 596.54 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11157361 | 04/06/2023 | 695.03 Agency Staff Costs - Non Teachii EMPLOYEES | Direct Employee Costs |
| Resources | Legal and Procurement | MECROW MEDICAL SERVICES LTD | 55539890 | 07/06/2023 | 1,989.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | ML & R SERVICES | 55537175 | 05/05/2023 | 1,920.21 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | PSYCHREP UK LIMITED | 55537688 | 23/05/2023 | 1,591.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | PSYCHREP UK LIMITED | 55540037 | 07/06/2023 | 2,137.85 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRANSLATE UK LIMITED | 55538525 | 22/05/2023 | 570.50 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55539752 | | 26/01/2023 | 665.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55539118 | | 23/03/2023 | 720.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55538092 | | 19/05/2023 | 665.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55538743 | | 23/05/2023 | 765.00 Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Resources | ICT | DAISY CORPORATE SERVICES TRADINC 55539168 | | 01/06/2023 | 3,949.59 Telephone Costs SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |