

Darlington Borough Council - Analysis of Transactions Over £500								
Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	AVC WISE LTD	55541545	23/06/2023	950.39	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	CLYDE & CO	55543091	18/10/2022	600.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11157581	03/07/2023	21,229.13	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55542125	14/07/2023	1,278.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MARSH LTD	55541653	14/06/2023	1,120.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11157566	03/07/2023	3,845.61	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11157563	03/07/2023	560.78	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11157562	03/07/2023	25,292.87	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11157907	25/07/2023	4,642.61	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11157565	03/07/2023	5,526.14	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11157584	03/07/2023	5,945.52	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55541523	12/05/2023	57,757.28	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH MUNICIPAL	55540641	01/06/2023	15,344.55	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	ADNS (AD NETWORK SOLUTIONS)	1109696	23/06/2023	1,044.00	Dfc - Info & Communications Tec	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11157948	27/07/2023	804.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11157949	27/07/2023	804.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157946	27/07/2023	3,511.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157633	06/07/2023	3,638.08	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157624	06/07/2023	4,968.64	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157625	06/07/2023	4,158.62	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157743	19/07/2023	1,079.21	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157746	20/07/2023	6,789.57	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157748	20/07/2023	4,193.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157750	20/07/2023	4,665.69	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11157752	20/07/2023	5,620.20	Capital Grants	Capital Expenditure	Capital Other

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COMMISSIONING	DISABLED FACILITIES GRANT	J T ATKINSON & SONS LTD	55541508	22/06/2023	2,950.00 Other Contractor Payments	Capital Expenditure	Capital Construction
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOF	11157628	06/07/2023	6,762.25 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOF	11157630	06/07/2023	6,561.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOF	11157754	20/07/2023	11,891.90 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOF	11157944	27/07/2023	5,775.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	11157742	19/07/2023	10,000.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	11157632	06/07/2023	18,000.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MEDeQUIP	55542583	30/06/2023	4,590.58 Other Contractor Payments	Capital Expenditure	Capital Construction
COMMISSIONING	DISABLED FACILITIES GRANT	S & E BUILDERS	11157700	13/07/2023	2,964.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157688	13/07/2023	5,401.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157690	13/07/2023	5,191.40 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157691	13/07/2023	6,439.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157692	13/07/2023	3,015.60 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157693	13/07/2023	5,302.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157694	13/07/2023	2,634.70 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157696	13/07/2023	2,275.70 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157698	13/07/2023	6,232.10 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11157635	06/07/2023	5,160.40 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	S G PETCH LTD	55541540	27/06/2023	39,000.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55542580	30/06/2023	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BEAMISH OPEN AIR MUSEUM	55542204	12/07/2023	10,480.80 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BGP CONSULTING LIMITED	55542418	30/06/2023	1,350.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55542360	18/07/2023	9,494.74 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55541218	03/07/2023	9,863.06 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGLAND & LYLE CHARTERED TOWN P	55542599	30/06/2023	1,333.75 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EVAC & CHAIR INTERNATIONAL LTD	55541288	19/06/2023	1,943.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55541354	30/06/2023	2,940.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55541354	30/06/2023	2,571.98 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	HEM DES LLP	55540688	15/06/2023	17,820.00 Removals	Capital Expenditure	Capital Construction

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ECONOMIC GROWTH	CAPITAL PROJECTS	INCA UK	55540764	12/06/2023	567.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	LAMBERT SMITH HAMPTON CORPORAT	55540892	30/06/2023	7,616.20 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	LYNAS ENGINEERS	55542260	29/07/2023	2,460.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55541590	06/07/2023	7,965.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55540282	09/06/2023	4,485.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55540283	09/06/2023	2,990.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SANDERSON WEATHERALL LLP	55540903	31/05/2023	1,634.25 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SANDERSON WEATHERALL LLP	55542241	29/06/2023	5,775.58 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55542706	01/07/2023	2,379.84 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55540569	01/06/2023	1,957.07 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SEYMOUR (CIVIL ENGINEERING CONTR.	55541593	30/06/2023	47,053.12 Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55535766	28/04/2023	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	THOMPSONS OF PRUDHOE LIMITED	55539804	31/05/2023	56,097.50 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WAVE	57674941	06/06/2023	540.01 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WAVE	57674942	06/05/2023	2,512.17 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WEARDALE RAILWAY LTD	55542508	30/06/2023	2,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55541456	04/07/2023	1,537,828.84 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	HOMES BY ESH	55540895	29/06/2023	2,450.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	HOMES BY ESH	55540895	29/06/2023	1,440.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55542285	29/06/2023	2,000.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	BidX1	55543017	20/09/2021	750.00 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	REGULATORY SERVICES	BidX1	55543018	27/07/2022	900.00 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55539869	07/06/2023	4,800.00 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55541594	06/07/2023	1,335.19 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55541595	06/07/2023	3,447.41 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55540640	27/06/2023	557.89 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BT TELEPHONE PAYMENT CENTRE	55542362	08/07/2023	1,834.17 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ELLIOTT CONSULTANCY LTD	55542262	29/06/2023	720.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55540769	15/06/2023	1,600.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction

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ECONOMIC GROWTH	TRANSPORT	NETWORK RAIL INFRASTRUCTURE LTD	55540763	15/06/2023	4,458.30	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	SYSTRA LTD	55541734	27/06/2023	2,500.00	Engineers Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55540708	12/06/2023	1,505.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	A AND N SAFETY CONSULTANTS LTD	55541490	23/06/2023	500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	BGP CONSULTING LIMITED	55541279	19/06/2023	1,200.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DRIVER GLOBAL CONSTRUCTION CON	55542335	30/06/2023	1,575.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DRIVER GLOBAL CONSTRUCTION CON	55542336	30/06/2023	6,840.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55541287	22/06/2023	6,480.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55540553	31/05/2023	64,535.11	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55541086	31/05/2023	12,474.46	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ARROWFLOW	55542948	06/06/2023	585.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55542326	29/06/2023	539.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55540631	11/06/2023	604.16	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55541150	18/06/2023	1,083.33	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55542133	02/07/2023	625.00	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BRITISH GAS TRADING LIMITED (ELECTI	55541717	22/06/2023	1,028.01	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	EASBY FLOORING LTD	55543055	01/07/2023	7,976.45	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	EASBY FLOORING LTD	55541377	01/06/2023	2,817.75	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	EASBY FLOORING LTD	55542576	30/06/2023	1,423.50	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	RE:GEN GROUP	55542061	28/06/2023	72,145.02	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	RE:GEN GROUP	55541084	20/06/2023	17,098.31	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55541625	26/06/2023	2,460.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55540653	14/06/2023	650.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55541167	22/06/2023	847.39	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55543337	10/07/2023	793.32	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	ACCESS UK LTD	55542103	01/03/2023	5,437.50	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57672597	10/07/2023	1,475.47	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AKARI CARE	57674387	24/07/2023	2,772.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57674324	24/07/2023	6,744.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55543142	05/07/2023	693.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55540906	16/06/2023	869.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55540911	16/06/2023	601.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57674383	24/07/2023	2,369.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57674383	24/07/2023	37,492.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57674383	24/07/2023	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57674329	24/07/2023	5,960.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57673360	12/07/2023	3,881.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57673360	12/07/2023	14,388.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57673360	12/07/2023	2,445.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ATLAS CARE HOMES LTD (BROWNLEE C	57674332	24/07/2023	1,898.23	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEDALE GRANGE (TFP) LTD	57674327	24/07/2023	4,200.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57674328	24/07/2023	3,393.72	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57674328	24/07/2023	1,447.06	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55541182	19/06/2023	10,502.70	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57672598	10/07/2023	5,647.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON	57674331	24/07/2023	1,704.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57672599	10/07/2023	8,505.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57674340	24/07/2023	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57674336	24/07/2023	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57672600	10/07/2023	1,677.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57672600	10/07/2023	1,637.13	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55538876	24/05/2023	2,493.74	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55540711	15/06/2023	2,213.30	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55541659	22/05/2023	857.01	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55541837	22/06/2023	534.36	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57672601	10/07/2023	10,951.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57672601	10/07/2023	11,785.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57672601	10/07/2023	33,509.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57672601	10/07/2023	1,788.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57672601	10/07/2023	2,241.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11157738	14/07/2023	1,665.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57674379	24/07/2023	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55542131	02/06/2023	75,236.31 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55542132	02/06/2023	125,022.41 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55542128	02/06/2023	107,471.27 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55542130	01/07/2023	144,110.84 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55543107	17/06/2023	17,486.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55543144	05/07/2023	2,475.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57674337	24/07/2023	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57672602	10/07/2023	10,467.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57672602	10/07/2023	2,488.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57672602	10/07/2023	3,017.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE III LLP	57674371	24/07/2023	3,198.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57674338	24/07/2023	5,843.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57674338	24/07/2023	34,227.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57672603	10/07/2023	1,652.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57672604	10/07/2023	2,297.06 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57673361	12/07/2023	2,925.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57672619	10/07/2023	1,101.42 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57672606	10/07/2023	30,972.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57672606	10/07/2023	4,447.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57672606	10/07/2023	214,628.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55538692	31/05/2023	461,214.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55542058	27/06/2023	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55541138	28/05/2023	575.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57674334	24/07/2023	1,594.54 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57674330	24/07/2023	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57674330	24/07/2023	1,982.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55541452	01/07/2023	2,000.00	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55541453	01/07/2023	1,388.32	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55541454	01/07/2023	7,700.33	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57672937	11/07/2023	831.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57674341	24/07/2023	1,545.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57672536	06/07/2023	1,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57672536	06/07/2023	1,104.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57674341	24/07/2023	8,652.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57674341	24/07/2023	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57674341	24/07/2023	721.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57674341	24/07/2023	17,464.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57674341	24/07/2023	5,768.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57674342	24/07/2023	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57674342	24/07/2023	3,708.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57674342	24/07/2023	5,768.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57674342	24/07/2023	26,196.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57672607	10/07/2023	2,584.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57674343	24/07/2023	5,871.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57674343	24/07/2023	24,308.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57674343	24/07/2023	5,768.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57674343	24/07/2023	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57674345	24/07/2023	1,202.03	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ENTERPRISE RENT-A-CAR	55542302	29/06/2023	509.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57672608	10/07/2023	1,151.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57672609	10/07/2023	612.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57672609	10/07/2023	4,744.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FAIRFIELD HOUSE	57674346	24/07/2023	18,132.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57672610	10/07/2023	5,490.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57672610	10/07/2023	1,039.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57672610	10/07/2023	7,330.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57674347	24/07/2023	1,845.26	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55542678	01/07/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55542183	01/06/2022	840.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55542184	01/05/2022	840.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	69,901.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	2,984.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	672.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	15,557.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	19,236.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57674348	24/07/2023	829.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57674349	24/07/2023	3,258.24	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57672611	10/07/2023	1,622.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57672611	10/07/2023	5,103.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57672612	10/07/2023	1,723.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57672612	10/07/2023	10,524.17	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57674351	24/07/2023	13,406.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57674351	24/07/2023	12,500.29	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57674351	24/07/2023	3,780.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57672613	10/07/2023	11,535.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57672614	10/07/2023	9,292.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57674352	24/07/2023	1,604.10	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JENNY ARCHER-POWER	55542765	02/07/2023	1,193.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	JUST CHECKING	55540687	31/05/2023	17,824.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57674353	24/07/2023	1,941.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57674353	24/07/2023	3,034.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57674354	24/07/2023	10,814.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57672615	10/07/2023	2,352.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57672616	10/07/2023	7,029.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57672628	10/07/2023	12,523.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57674355	24/07/2023	10,768.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57672030	03/07/2023	28,751.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57674355	24/07/2023	6,094.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57674355	24/07/2023	2,981.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57672628	10/07/2023	1,970.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57672628	10/07/2023	2,187.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57674356	24/07/2023	2,853.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,186.42 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	926.97 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	2,104.70 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	964.12 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,104.88 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	2,104.70 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,104.88 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	964.12 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	2,104.70 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,483.02 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	811.10 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	964.12 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,104.88 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,483.02 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	926.97 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	843.45 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,483.02 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	899.68 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,309.99 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	889.81	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	618.53	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	871.57	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	899.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,309.99	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,158.71	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	899.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	2,530.35	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	787.22	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	843.45	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,158.71	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	843.45	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,483.02	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,405.75	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	899.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,309.99	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,483.02	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	927.80	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,158.71	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	2,701.30	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	17,730.25	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	5,267.50	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672622	10/07/2023	2,786.18	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	1,339.40	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672622	10/07/2023	1,054.74	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672622	10/07/2023	7,853.41	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672622	10/07/2023	2,131.96	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	2,724.36	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	3,689.77	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672605	10/07/2023	16,637.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	2,571.74	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	13,333.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	2,480.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11157670	10/07/2023	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11157671	10/07/2023	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11157672	10/07/2023	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11157673	10/07/2023	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	13,050.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	972.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672625	10/07/2023	2,737.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	13,046.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672622	10/07/2023	4,390.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672622	10/07/2023	1,736.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57672617	10/07/2023	3,675.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11157675	10/07/2023	1,529.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11157674	10/07/2023	10,786.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57674339	24/07/2023	5,768.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57674339	24/07/2023	75,871.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57674339	24/07/2023	5,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57674339	24/07/2023	11,917.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57674339	24/07/2023	5,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI 57673362		12/07/2023	5,250.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI 57674944		27/07/2023	22,950.01	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55541222	22/06/2023	11,156.25	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57672618	10/07/2023	916.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57672618	10/07/2023	37,673.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57672618	10/07/2023	586.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57672618	10/07/2023	17,425.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57674358	24/07/2023	6,536.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57674358	24/07/2023	10,320.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57674390	24/07/2023	17,607.01	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57674390	24/07/2023	10,500.99	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	3,078.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	2,740.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	705.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	10,248.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	8,460.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	38,386.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57674370	24/07/2023	3,656.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55538691	05/06/2023	64,367.09	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55541370	20/04/2023	78,916.66	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57672620	10/07/2023	874.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57674360	24/07/2023	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57674360	24/07/2023	6,798.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57674360	24/07/2023	5,047.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57674360	24/07/2023	20,188.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57672620	10/07/2023	5,841.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOUNT VALE CARE HOME	57674361	24/07/2023	5,000.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOUNT VALE CARE HOME	57672537	06/07/2023	16,071.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55541285	22/06/2023	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURB)	57674333	24/07/2023	11,824.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57674362	24/07/2023	3,830.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57674363	24/07/2023	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH EAST AUTISM SOCIETY	57674335	24/07/2023	12,708.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57674364	24/07/2023	3,275.72	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57674364	24/07/2023	2,760.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57674364	24/07/2023	5,680.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57674364	24/07/2023	47,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57674364	24/07/2023	3,647.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57674364	24/07/2023	9,900.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57672630	10/07/2023	10,970.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57672630	10/07/2023	1,655.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57672630	10/07/2023	89,392.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57674365	24/07/2023	2,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57674365	24/07/2023	8,473.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57674365	24/07/2023	24,264.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57674365	24/07/2023	2,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57672595	10/07/2023	192,957.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57674313	21/07/2023	101,818.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57674366	24/07/2023	2,684.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57674344	24/07/2023	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57674325	24/07/2023	2,704.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57674325	24/07/2023	5,397.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	13,572.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	1,339.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	21,321.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57674389	24/07/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57672623	10/07/2023	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	4,337.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	7,133.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	13,756.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	57,114.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	1,556.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	24,191.83	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57672627	10/07/2023	2,123.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57672624	10/07/2023	4,485.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57674359	24/07/2023	16,337.33	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57672624	10/07/2023	8,437.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57672624	10/07/2023	5,459.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	29,612.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	7,018.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	1,764.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	4,197.86	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	8,741.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	6,343.42	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	13,479.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	2,612.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57674326	24/07/2023	4,038.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55542537	30/06/2023	2,553.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57674367	24/07/2023	4,698.90	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57674368	24/07/2023	12,300.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57674368	24/07/2023	22,508.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57674368	24/07/2023	47,576.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57674368	24/07/2023	576.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57674369	24/07/2023	1,102.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57674350	24/07/2023	1,132.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57672626	10/07/2023	18,350.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57672626	10/07/2023	9,452.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57674372	24/07/2023	3,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57674373	24/07/2023	39,024.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57674373	24/07/2023	8,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57674373	24/07/2023	4,214.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57674373	24/07/2023	9,449.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57674374	24/07/2023	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57674375	24/07/2023	2,899.16 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57674376	24/07/2023	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57674376	24/07/2023	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57672538	06/07/2023	10,735.61 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOM	57674378	24/07/2023	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR	57674377	24/07/2023	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57674380	24/07/2023	3,978.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57674381	24/07/2023	3,480.82 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57674381	24/07/2023	7,103.78 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674384	24/07/2023	2,800.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674384	24/07/2023	5,784.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674384	24/07/2023	82,059.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674384	24/07/2023	5,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674384	24/07/2023	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674404	25/07/2023	6,326.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57674404	25/07/2023	15,814.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	27,485.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	2,760.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	5,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	76,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	2,070.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	2,760.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57674385	24/07/2023	7,392.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57672629	10/07/2023	2,464.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57672621	10/07/2023	3,222.08 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55541345	23/06/2023	774.10 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57672631	10/07/2023	49,417.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55542168	15/06/2023	50,815.56 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55542169	10/01/2023	54,187.02 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55542170	10/01/2023	50,815.56 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55542167	20/04/2023	47,647.20 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	8,652.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	18,746.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	23,290.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	4,366.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	47,013.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57674386	24/07/2023	4,635.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57672632	10/07/2023	3,086.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57674357	24/07/2023	8,102.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	5,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	4,140.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	25,572.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	2,760.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	1,883.05 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	1,084.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	20,900.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	7,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	5,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	4,435.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	6,416.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57674388	24/07/2023	591.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE A	57672633	10/07/2023	943.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57674382	24/07/2023	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	580.42 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs

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Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	540.27	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	545.09	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	540.27	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	551.22	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	540.27	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55542388	30/06/2023	2,866.50	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55542388	30/06/2023	2,611.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57673400	17/07/2023	23,810.58	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57673400	17/07/2023	17,995.03	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57673401	17/07/2023	13,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57673402	17/07/2023	4,800.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57673403	17/07/2023	5,304.00	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57673433	17/07/2023	24,100.12	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57673405	17/07/2023	7,021.84	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AFRUCA SAFEGUARDING CHILDREN	55540729	15/06/2023	3,315.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	AFRUCA SAFEGUARDING CHILDREN	55540731	15/06/2023	3,315.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRIVA NORTH EAST LIMITED	55541776	27/06/2023	1,000.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57673406	17/07/2023	36,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57673407	17/07/2023	20,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASHBOURNE DAY NURSERY	55542860	04/07/2023	1,001.57	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55542415		30/06/2023	780.00	Adoption Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI 55540898		31/05/2023	1,200.00	Adoption Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57673421	17/07/2023	6,194.29	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57673408	17/07/2023	10,749.06	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57673409	17/07/2023	3,595.64	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57673408	17/07/2023	3,686.32	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV) 57673418		17/07/2023	1,360.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV) 57673419		17/07/2023	10,934.84	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV) 57673419		17/07/2023	34,032.31	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57673420		17/07/2023	3,222.36	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57673411	17/07/2023	2,851.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57673412	17/07/2023	5,721.68	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57673413	17/07/2023	11,228.23	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57673414	17/07/2023	3,337.08	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57673413	17/07/2023	13,572.85	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57673414	17/07/2023	6,607.42	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CLEAR CHANNEL UK LTD	55539824	06/06/2023	500.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	CLEAR CHANNEL UK LTD	55539825	06/06/2023	1,333.34	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	CLEAR CHANNEL UK LTD	55539826	06/06/2023	2,666.66	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	COLEEN SMITH	57674789	26/07/2023	597.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57673415	17/07/2023	7,431.19	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57673415	17/07/2023	4,640.98	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON RESIDENTIAL LIMITED	55542201	12/07/2023	500.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55541374	15/06/2023	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM	57673195	12/07/2023	790.71	Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55540673	14/06/2023	23,250.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55540411	13/06/2023	980.00	Foster Carers Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	EVOLVE RESIDENTIAL LTD	57673443	17/07/2023	18,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57673452	17/07/2023	36,634.42	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57673423	17/07/2023	9,513.60	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57673422	17/07/2023	3,848.61	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57673423	17/07/2023	4,174.28	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57673424	17/07/2023	18,521.13	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE SOLUTIONS LTD	57673425	17/07/2023	5,004.48	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57673426	17/07/2023	3,538.52	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57673427	17/07/2023	3,743.03	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55541233	01/04/2023	3,358.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57673429	17/07/2023	17,163.66	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57673429	17/07/2023	3,672.96	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUNDATION CENTRAL SERVICES	55542439	18/07/2023	903.70	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57673430	17/07/2023	27,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55542200	18/07/2023	504.23	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	IAN NOTMAN	55541443	20/06/2023	2,185.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55540961	16/06/2023	961.40	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ISAAC BIRD	57674943	26/07/2023	736.03	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55541611	26/06/2023	14,583.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,337.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,120.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,453.48	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,337.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	606.73	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,337.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	606.73	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,453.48	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	634.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,175.37	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	606.73	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,232.74	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,453.48	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,175.37	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,337.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,337.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	634.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	606.73	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	606.73	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	606.73	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,453.48	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,120.67	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	814.12	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,337.87	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,120.67	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,337.87	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	606.73	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	606.73	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,453.48	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	634.88	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,453.48	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,337.87	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,175.37	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,453.48	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,687.39	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,162.93	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,003.31	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	576.64	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,251.35	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55542560		30/06/2023	1,100.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55542407		30/06/2023	3,000.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55542417		30/06/2023	1,400.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55542146		30/06/2023	3,800.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55540956		16/06/2023	1,400.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55541390		16/06/2023	3,000.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55541082	28/06/2023	4,933.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55542770	03/07/2023	780.13	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55541696	12/06/2023	16,920.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55540515	19/06/2023	16,920.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55542779	03/07/2023	16,920.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55541738	26/06/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55541705	26/06/2023	896.70	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55542950	30/04/2023	1,020.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55543047	30/06/2023	1,020.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS O	55542823	03/07/2023	608.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS O	55541360	16/06/2023	874.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH YORKSHIRE PSYCHOLOGICAL T	55541315	25/04/2023	510.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OFSTED	55541628	26/06/2023	3,120.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OFSTED	55543029	12/06/2023	3,120.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OFSTED	55541894	04/07/2023	910.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	PACTNE	57673416	17/07/2023	8,131.28	Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57673434	17/07/2023	14,639.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57673435	17/07/2023	3,144.12	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	57673436	17/07/2023	23,552.00	Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57673410	17/07/2023	14,300.00	Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57673438	17/07/2023	29,063.95	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57673437	17/07/2023	7,081.36	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57673438	17/07/2023	3,170.88	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57673442	17/07/2023	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57673439	17/07/2023	18,800.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57673431	17/07/2023	18,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57673441	17/07/2023	31,216.00	Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57673451	17/07/2023	18,186.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57673440	17/07/2023	1,338.14	Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SOUTH TYNESIDE MBC	55541661	15/05/2023	625.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU	55542810	03/07/2023	1,127.70	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU	55542828	03/07/2023	547.90	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57673444	17/07/2023	68,400.93	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57673364	13/07/2023	647.69	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57673365	13/07/2023	1,179.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57673445	17/07/2023	3,136.50 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57673446	17/07/2023	7,086.63 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57673447	17/07/2023	7,425.25 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57673446	17/07/2023	3,127.45 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57673448	17/07/2023	7,027.04 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57673450	17/07/2023	10,895.76 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57673449	17/07/2023	3,055.30 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57673450	17/07/2023	8,237.62 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57672685	11/07/2023	554.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55542676	01/07/2023	1,525.80 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TIPTOES DAY NURSERY	55542102	23/03/2023	1,260.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55541615	26/06/2023	630.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55540723	15/06/2023	2,380.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55541448	05/07/2023	2,520.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55542206	11/07/2023	1,190.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55541322	28/06/2023	2,660.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TRACI MCNALLY CONSULTANCY	55540674	14/06/2023	564.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57673453	17/07/2023	3,651.19 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57673454	17/07/2023	61,976.76 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57673455	17/07/2023	18,886.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57673456	17/07/2023	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57673457	17/07/2023	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57673458	17/07/2023	24,006.56 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WM MORRISON (D'TON) ENTERPRISE TI	55541290	22/06/2023	510.30 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57673432	17/07/2023	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57673417	17/07/2023	22,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11157652	10/07/2023	2,263.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11157653	10/07/2023	12,783.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissionin 700 CLUB	11157654	10/07/2023	954.60	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CARERS FEDERATION LIMITED	55542148	30/06/2023	1,583.33	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CLUEDINI LIVE ESCAPE ROOMS	55543066	15/06/2023	1,349.86	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin CRAZY CREATURES	55543395	05/07/2023	2,640.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin CREATION STATION	55542000	30/05/2023	525.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin CREATION STATION HEAD OFFICE	55542906	05/06/2023	525.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	11157663	10/07/2023	7,159.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DAN TRAIN CONSULTANTS	55541199	21/06/2023	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin DANIELLE SCOTT	55542910	04/07/2023	940.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON ASSOCIATION ON DISABIL	55541145	30/04/2023	20,876.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55542972	31/05/2023	7,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55543046	01/06/2023	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11157656	10/07/2023	3,940.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11157655	10/07/2023	3,066.36	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11157657	10/07/2023	25,158.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DIMENSIONS (UK) LTD	57672606	10/07/2023	993.06	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11157658	10/07/2023	6,269.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11157659	10/07/2023	12,351.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11157660	10/07/2023	10,478.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11157664	10/07/2023	7,038.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11157666	10/07/2023	9,325.64	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionin HARBOUR	11157665	10/07/2023	2,543.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11157661	10/07/2023	5,867.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HELP FIRST AID TRAINING LTD	55543089	19/06/2023	570.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11157667	10/07/2023	11,215.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11157669	10/07/2023	9,353.60	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11157668	10/07/2023	8,417.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMMERSKNOTT ACTIVE LTD	55542901	13/07/2023	1,178.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin KATH PRICE TRAINING & CONSULTANC'	55541807	25/06/2023	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	Development and Commissionin	KEYRING LIVING SUPPORT NETWORK	11157662	10/07/2023	3,547.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	LITTLE TREASURES	55541877	22/06/2023	930.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	LITTLE TREASURES	55541878	22/06/2023	800.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	M&T SPORTSWEAR T/A MYSPO	55543390	05/07/2023	1,087.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	M&T SPORTSWEAR T/A MYSPO	55543390	05/07/2023	5,031.73	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	786.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	786.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	626.90	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MARTIN GRAY FOOTBALL ACADEMY LTI	55542928	02/06/2023	9,470.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	NEUFF ATHLETIC EQUIPMENT LTD	55540907	16/06/2023	781.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	NORTH EAST WAKE PARK	55542386	30/06/2023	1,960.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	NORTH EAST WAKE PARK	55542387	30/06/2023	1,960.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57672630	10/07/2023	2,501.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	RUTH MCDONALD	55542895	31/05/2023	1,536.05	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	SARAH STABLER - PEARTREE HILL TEA	55541871	22/06/2023	746.70	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	SCOTT ENSBURY	55543468	10/07/2023	1,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	SUBLIME SCIENCE LIMITED	55541999	30/05/2023	744.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	TEES ACTIVE LTD	55542898	11/07/2023	843.75	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	THE EDUCATION VILLAGE ACADEMY TR	55542785	03/07/2023	1,850.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57672631	10/07/2023	1,397.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	700 CLUB	55541387	15/06/2023	74,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	AGE UK DARLINGTON	55541314	21/06/2023	22,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	BISHOPTON REDMARSHALL PRIMARY	11157913	26/07/2023	1,296.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CARMEL COLLEGE	11157915	26/07/2023	14,688.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CORPORATION RD PRIMARY SCHOOL	11157916	26/07/2023	8,136.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	DARLINGTON CITIZEN ADVICE BUREAU	55542089	28/06/2023	6,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	DURHAM COUNTY COUNCIL	55542891	04/07/2023	10,000.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FIRTHMOOR PRIMARY SCHOOL	11157922	26/07/2023	12,168.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	GURNEY PEASE PRIMARY SCHOOL	11157923	26/07/2023	8,280.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	Director and Departmental	HEATHFIELD ACADEMY TRUST	11157924	26/07/2023	9,864.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HIGH CONISCLIFFE CE PRIMARY SCHOC	11157925	26/07/2023	792.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HOLY FAMILY SCHOOL	11157926	26/07/2023	2,736.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HUMMERSKNOTT ACADEMY TRUST	11157927	26/07/2023	12,672.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11157928	26/07/2023	8,928.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11157930	26/07/2023	17,856.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	864.95 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	864.95 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,009.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MARCHBANK FREE SCHOOL	11157931	26/07/2023	2,448.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MOUNT PLEASANT PRIMARY SCHOOL	11157932	26/07/2023	9,792.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	NORTHWOOD PRIMARY SCHOOL	11157933	26/07/2023	11,304.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	POLAM HALL SCHOOL	11157934	26/07/2023	13,896.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	REID STREET PRIMARY SCHOOL	11157935	26/07/2023	11,232.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST AIDANS CHURCH OF ENGLAND ACAI	11157918	26/07/2023	13,032.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST AUGUSTINES RC PRIMARY SCHOOL	11157911	26/07/2023	720.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST BEDES RC PRIMARY SCHOOL	11157937	26/07/2023	2,664.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST JOHN'S CHURCH OF ENGLAND ACAI	11157929	26/07/2023	6,912.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST TERESA'S RC PRIMARY SCHOOL	11157938	26/07/2023	3,456.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55542996	04/07/2023	20,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55542997	04/07/2023	53,900.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55542997	04/07/2023	10,835.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11157919	26/07/2023	10,800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11157920	26/07/2023	22,824.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11157921	26/07/2023	6,264.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS	11157908	26/07/2023	936.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS	11157909	26/07/2023	2,808.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11157936	26/07/2023	20,736.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WEST PARK ACADEMY	11157939	26/07/2023	6,120.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	Director and Departmental	WYVERN ACADEMY	11157914	26/07/2023	14,760.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109738	20/06/2023	503.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109703	28/06/2023	597.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109665	04/07/2023	1,415.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109809	17/07/2023	2,000.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109798	12/07/2023	2,000.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109895	07/07/2023	597.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109898	12/07/2023	503.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109901	04/07/2023	503.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55542555	30/06/2023	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55542556	30/06/2023	1,186.77 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55542595	30/06/2023	1,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55542597	30/06/2023	540.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1109754	10/07/2023	2,271.50 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	24 x 7 LTD	55542423	30/06/2023	1,545.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ACCESS UK LTD	1109934	31/01/2023	1,287.83 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	AIRCON REFRIGERATION LTD	1109756	10/07/2023	961.89 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ALR EMBROIDERY	1109818	18/07/2023	669.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55543237	06/07/2023	883.09 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55543239	06/07/2023	1,117.75 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55543240	06/07/2023	898.30 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55540280	09/06/2023	4,225.02 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55540281	09/06/2023	3,333.97 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BKSB LTD	55541258	07/06/2023	3,170.70 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	BLUE CABIN CIC	55541960	23/06/2023	1,000.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	BLUE CABIN CIC	55542348	03/05/2023	15,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1109841	18/07/2023	4,290.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55541880	07/03/2023	20,180.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11157800	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11157801	21/07/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11157802	21/07/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55541844	23/06/2023	12,073.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55541845	23/06/2023	11,536.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CER	1109936	19/07/2023	538.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	CER	1109834	12/07/2023	672.50	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	CHARLOTTE HANDY MARKETING CONS	1109843	18/07/2023	630.00	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CHARTWELLS	1109675	24/05/2023	1,317.00	Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHARTWELLS	1109675	24/05/2023	711.00	After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55542480	30/06/2023	720.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55542481	30/06/2023	3,040.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	1109784	13/07/2023	680.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1109722	09/07/2023	676.78	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11157703	13/07/2023	2,401.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11157806	21/07/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11157807	21/07/2023	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11157803	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11157804	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11157805	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55541961	13/06/2023	4,975.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55543076	17/07/2021	1,621.36	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55542704	01/07/2023	2,813.13	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55542705	01/07/2023	1,621.36	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55542704	01/07/2023	2,813.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55542704	01/07/2023	2,813.13	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55542671	30/06/2023	3,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55542670	30/06/2023	4,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55542669	30/06/2023	5,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM & NEWCASTLE DIOCESAN LEA	55542425	30/06/2023	3,001.33	External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	DURHAM & NEWCASTLE DIOCESAN LEA	55542427	30/06/2023	3,001.34	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55540753	13/06/2023	2,052.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55540753	13/06/2023	30,721.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1109788	13/07/2023	686.25	Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1109788	13/07/2023	1,666.67	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540859	13/06/2023	4,142.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540860	13/06/2023	4,142.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540861	13/06/2023	4,142.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540862	13/06/2023	3,336.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540863	13/06/2023	3,336.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540864	13/06/2023	3,336.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540865	13/06/2023	3,336.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540866	13/06/2023	2,135.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540867	13/06/2023	3,336.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540868	13/06/2023	3,336.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540869	13/06/2023	1,035.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540870	13/06/2023	2,650.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540871	13/06/2023	4,142.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540872	13/06/2023	4,142.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55540874	13/06/2023	4,142.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS)	55541689	13/06/2023	4,138.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11157719	13/07/2023	1,097.85	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11157720	13/07/2023	5,070.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11157810	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11157812	21/07/2023	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57673511	22/06/2023	6,158.42	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57673770	18/05/2023	4,623.49	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57673537	14/06/2023	2,788.32	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1109907	11/07/2023	3,796.53	Electricity	PREMISES	ENERGY COSTS

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Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1109694	27/06/2023	3,815.36 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57673756	18/05/2023	779.46 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57673756	18/05/2023	3,155.60 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57673699	13/06/2023	947.30 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LT	1109632	03/07/2023	810.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	55540508	12/05/2023	740.95 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	55542976	26/05/2023	740.95 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	55543075	09/06/2023	740.95 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	55542982	23/06/2023	740.95 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EUREKA	1109689	28/06/2023	636.40 Medical & Domestic Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FINANCE EDUCATE STAFFING	55543065	04/07/2023	695.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FINANCE EDUCATE STAFFING	55542981	29/06/2023	695.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FINANCE EDUCATE STAFFING	55542980	01/06/2023	556.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FINANCE EDUCATE STAFFING	55542897	22/06/2023	695.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FINANCE EDUCATE STAFFING	55542904	15/06/2023	695.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11157813	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55541716	03/07/2023	898.11 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55542163	01/08/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55542165	01/08/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55541470	30/06/2023	2,434.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55541471	01/07/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55541472	01/07/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55541475	30/06/2023	847.53 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55541476	30/06/2023	847.53 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55541477	30/06/2023	847.53 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55543348	07/07/2023	2,198.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55543349	07/07/2023	2,086.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55543352	07/07/2023	2,041.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55543350	07/07/2023	2,464.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	GARNETTS LTD	55543351	07/07/2023	1,430.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOL	1109687	30/06/2023	675.60 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11157816	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11157817	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HARTLEPOOL BOROUGH COUNCIL	1109872	20/07/2023	3,570.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARTLEPOOL BOROUGH COUNCIL	1109873	20/07/2023	5,250.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55542174	01/06/2023	1,314.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55542175	01/06/2023	1,449.42 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HEALES MEDICAL	1109849	31/05/2023	795.20 General Employee Expenses	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11157638	06/07/2023	12,833.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HELLO EDUCATION	1109852	26/06/2023	545.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1109854	03/07/2023	640.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55540448	13/06/2023	8,021.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55540882	13/06/2023	11,588.45 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11157637	06/07/2023	27,997.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11157891	21/07/2023	27,500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11157814	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11157815	21/07/2023	600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IAN NOTMAN	55541436	20/06/2023	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55541438	20/06/2023	1,625.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55541439	20/06/2023	2,339.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55541437	20/06/2023	1,449.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55541437	20/06/2023	1,449.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IRIS SOFTWARE LIMITED	1109780	06/06/2022	865.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1109625	03/07/2023	5,030.85 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55541143	18/06/2023	3,753.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55542638	30/06/2023	2,650.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55542640	30/06/2023	3,796.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55542641	30/06/2023	2,831.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	J & C COACHES LTD	55542642	30/06/2023	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55542643	30/06/2023	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55542639	30/06/2023	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55541847	30/06/2023	17,171.70 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55541847	30/06/2023	1,231.28 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55541847	30/06/2023	4,906.20 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55541847	30/06/2023	421,658.27 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55541847	30/06/2023	7,648.98 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55541847	30/06/2023	9,423.44 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11157706	13/07/2023	6,876.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11157819	21/07/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION	1109615	03/07/2023	553.02 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1109753	10/07/2023	681.80 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LIFE SKILLS HUB LIMITED	55540522	27/02/2023	8,874.45 Outreach	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11157820	21/07/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11157821	21/07/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157822	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157823	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157824	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157825	21/07/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157826	21/07/2023	1,808.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157827	21/07/2023	1,952.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157828	21/07/2023	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157707	13/07/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11157708	13/07/2023	1,940.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MACS TAXIS	55541215	21/06/2023	1,588.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11157829	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11157830	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11157709	13/07/2023	2,195.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11157710	13/07/2023	4,205.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11157952	27/07/2023	3,645.83 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11157953	27/07/2023	10,104.17 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542357		16/06/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542372		16/06/2023	600.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542375		26/05/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542380		30/06/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542382		30/06/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542383		30/06/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542384		30/06/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542355		26/05/2023	600.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542211		30/06/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542212		30/06/2023	600.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542214		30/06/2023	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55542215		30/06/2023	700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55540552		16/06/2023	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55540795		16/06/2023	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55540796		16/06/2023	700.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55540520		28/04/2023	600.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55541014		13/06/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55541015		13/06/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55540541		12/05/2023	700.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109760		10/07/2023	2,000.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109763		10/07/2023	2,460.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109765		10/07/2023	2,580.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109766		10/07/2023	2,880.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109761		10/07/2023	2,040.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109886		20/07/2023	1,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1109651		30/06/2023	3,450.00 SEND SLAs	Non Resource Allocation	CENTRAL SUPPORT SERVICES

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Children and Adults Services	EDUCATION	MGFM	1109885	20/07/2023	1,312.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSER	11157724	13/07/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11157888	21/07/2023	3,333.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11157639	06/07/2023	49,050.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11157838	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11157839	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11157840	21/07/2023	1,856.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11157711	13/07/2023	1,643.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NEWCASTLE CITY COUNCIL	55542790	03/07/2023	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEWCASTLE DIOCESAN EDUCATION BC	1109622	03/07/2023	3,500.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NHS ENGLAND	11157943	27/07/2023	9,877.78 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NOCN LTD	55543015	16/06/2023	750.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD	55543032	30/06/2023	1,563.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1109910	18/05/2023	567.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11157640	06/07/2023	2,000.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11157889	21/07/2023	3,333.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11157841	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55542984	08/06/2023	2,120.58 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1109857	11/07/2023	991.89 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1109920	10/07/2023	4,485.00 Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55542354	12/06/2023	3,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55542367	20/06/2023	780.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55542368	26/06/2023	780.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OXFORD UNIVERSITY PRESS	1109652	30/06/2023	1,021.70 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55542573	30/06/2023	1,896.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PHOENIX SOFTWARE LTD	1109737	19/06/2023	2,034.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PHONAK UK	55540285	16/02/2022	1,045.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PHONAK UK	55540336	04/01/2022	560.68 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11157721	13/07/2023	2,866.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11157847	21/07/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11157877	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11157878	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11157879	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11157880	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11157713	13/07/2023	3,293.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11157714	13/07/2023	2,496.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55542356	28/06/2023	534.80 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55541310	21/06/2023	534.80 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PYROCEL LIMITED	1109819	18/07/2023	1,449.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55541433	20/06/2023	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541434	20/06/2023	1,068.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541435	20/06/2023	2,495.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541432	20/06/2023	1,000.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541428	20/06/2023	1,599.42 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541429	20/06/2023	987.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541430	20/06/2023	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541431	20/06/2023	1,587.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55541427	20/06/2023	2,962.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RNIB GROUP	55540727	15/06/2023	749.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUSKIN MILL	55541457	03/04/2023	14,237.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541405	16/06/2023	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541406	16/06/2023	1,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541407	16/06/2023	974.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541392	16/06/2023	3,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541393	16/06/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541394	16/06/2023	2,316.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541395	16/06/2023	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541397	16/06/2023	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55541391	16/06/2023	5,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541399	16/06/2023	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541398	16/06/2023	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541401	16/06/2023	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541402	16/06/2023	1,459.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541404	16/06/2023	1,421.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541396	16/06/2023	1,824.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541403	16/06/2023	1,444.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541400	16/06/2023	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541729	16/06/2023	1,260.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	S & R CARS LTD	55541969	16/06/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11157848	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SCHUCHMANN LLP	55541809	27/06/2023	6,468.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157717	13/07/2023	5,489.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157718	13/07/2023	4,878.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157849	21/07/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157850	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157852	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157853	21/07/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157854	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157855	21/07/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157856	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157857	21/07/2023	1,200.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157858	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157859	21/07/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157860	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157861	21/07/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11157862	21/07/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11157863	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11157842	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11157843	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11157844	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11157845	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11157846	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11157712	13/07/2023	3,417.90	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11157835	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11157836	21/07/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11157837	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI 11157868	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI 11157867	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL 11157869	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL 11157870	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL 11157871	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUNC 1109635	03/07/2023	4,604.00	Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1109778	05/07/2023	1,175.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11157808	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11157809	21/07/2023	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11157704	13/07/2023	1,866.35	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11157705	13/07/2023	10,110.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11157890	21/07/2023	19,333.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11157950	27/07/2023	20,052.08	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11157951	27/07/2023	55,572.92	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55541733	27/06/2023	1,031.32	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11157864	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11157865	21/07/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11157866	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS 55541870	09/06/2023	562.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS 55541874	09/06/2023	691.84	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	55541347	22/06/2023	589.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11157873	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11157874	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11157875	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11157876	21/07/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11157727	13/07/2023	4,084.05	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11157832	21/07/2023	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11157831	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SCHOOL DATA COMPANY	1109618	03/07/2023	1,484.00	Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11157715	13/07/2023	2,195.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11157716	13/07/2023	6,300.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542608	30/06/2023	2,584.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542615	30/06/2023	2,633.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542607	30/06/2023	2,318.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542611	30/06/2023	3,708.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542614	30/06/2023	6,358.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542612	30/06/2023	1,416.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542613	30/06/2023	4,760.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542609	30/06/2023	1,971.06	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542610	30/06/2023	1,824.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542616	30/06/2023	1,284.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55542606	30/06/2023	1,228.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMPSON TIMBERWORKS LTD	1109817	18/07/2023	2,690.00	Cummins Global Giving	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THOMPSON TIMBERWORKS LTD	1109816	18/07/2023	5,000.00	Cummins Global Giving	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THRILLS AND SKILLS FOR LIFE	1109676	06/06/2023	1,360.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	THRILLS AND SKILLS FOR LIFE	1109933	24/07/2023	1,785.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11157872	21/07/2023	1,552.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11157797	21/07/2023	600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11157798	21/07/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11157799	21/07/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11157701	13/07/2023	4,391.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11157702	13/07/2023	10,412.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT / 55541160		22/06/2023	1,200.00 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT / 55542769		03/07/2023	1,016.67 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT / 55543386		05/07/2023	600.00 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	UK GLOBAL ROAD SAFETY LTD	1109811	18/07/2023	545.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542936	04/07/2023	2,925.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542933	04/07/2023	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542955	04/07/2023	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542956	04/07/2023	1,604.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542876	04/07/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542951	04/07/2023	2,328.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542952	04/07/2023	2,096.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542954	04/07/2023	799.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542949	04/07/2023	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542875	04/07/2023	1,204.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542874	04/07/2023	2,405.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542873	04/07/2023	2,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542877	04/07/2023	1,187.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542879	04/07/2023	1,808.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542889	04/07/2023	2,404.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542878	04/07/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542939	04/07/2023	1,808.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55542940	04/07/2023	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11157722	13/07/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11157723	13/07/2023	3,703.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	VERY PC LTD	1109787	13/07/2023	731.25 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11157833	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11157834	21/07/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WHOLEHEARTED LEARNING	1109755	10/07/2023	2,796.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WONDE LTD	1109749	10/07/2023	2,664.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WONDE LTD	1109782	11/07/2023	7,776.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1109794	14/06/2023	8,856.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WOODHAM ACADEMY	55541740	26/06/2023	1,374.40 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WOODHAM ACADEMY	55541747	26/06/2023	4,166.67 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WORLD ALTERNATIVE EDUCATION LTD	1109842	18/07/2023	1,250.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109679	30/06/2023	1,298.44 Year 2	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109681	03/07/2023	2,086.26 Year 5	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109697	29/06/2023	929.78 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109716	04/07/2023	645.95 Early Years	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109718	04/07/2023	826.04 Key Stage 2 - Lower	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109770	04/07/2023	533.29 Key Stage 2 - Upper	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109695	29/06/2023	1,167.86 Year 3	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109668	27/06/2023	1,962.71 Key Stage 2 - Lower	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109918	06/07/2023	653.66 Year 1	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109915	06/07/2023	1,692.49 Year 4	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1109916	06/07/2023	1,104.49 Reception	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	CG ROBINSON LTD	55539769	06/06/2023	31,500.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55542703	01/07/2023	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55542680	01/07/2023	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55542702	01/07/2023	73,239.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNI	55541259	22/06/2023	186,893.24 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55540735	15/06/2023	1,107.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55540736	15/06/2023	1,301.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55537773	19/05/2023	9,860.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	543.95 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	534.06 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	553.84	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55541132	20/06/2023	19,456.48	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55542672	30/06/2023	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55542003	30/05/2023	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRINTWELL (NORTH EAST) LTD	55541243	22/06/2023	724.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55542403	30/06/2023	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ALIGN PROPERTY PARTNERS	55540881	13/06/2023	9,740.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	BAUER MEDIA GROUP	55542517	30/06/2023	1,945.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57673548	13/06/2023	2,722.90	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	LRNS DATA SERVICES LTD	55543058	07/06/2023	6,083.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	RESOLUTION PUBLISHING	55540783	15/06/2023	1,395.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	SCHOTT REMOVALS TRANSPORT LTD	55542099	29/06/2023	1,404.00	Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	TEES VALLEY COMBINED AUTHORITY	55540696	12/06/2023	12,000.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55542830	30/06/2023	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55542830	30/06/2023	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55540582	21/04/2023	5,085.53	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55540587	21/04/2023	1,323.95	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55540588	21/04/2023	839.16	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55540598	21/04/2023	1,326.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ALBANY OFFICE FURNITURE SOLUTION	55541152	14/06/2023	2,584.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ALBANY OFFICE FURNITURE SOLUTION	55541703	26/06/2023	1,470.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	BGP CONSULTING LIMITED	55541282	19/06/2023	3,045.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55542199	30/06/2023	44,200.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55540936	16/06/2023	19,585.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55542376	11/05/2023	24,292.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55542376	11/05/2023	1,248.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55540844	13/06/2023	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55540845	13/06/2023	687.22	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55541468	09/06/2023	1,262.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services Building Services	BRIDGE DOOR SYSTEMS	55541469	14/06/2023	624.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55542109	03/07/2023	3,295.72 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CITY CLEAN NORTHERN LTD	55540699	12/06/2023	810.00 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541789	27/06/2023	641.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540715	15/06/2023	1,101.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540717	15/06/2023	1,111.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540716	15/06/2023	1,071.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540925	16/06/2023	1,087.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540939	16/06/2023	659.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540887	03/07/2023	1,102.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542077	28/06/2023	1,111.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542067	28/06/2023	648.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541079	20/06/2023	1,111.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541004	14/06/2023	2,599.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541008	15/06/2023	661.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541044	01/06/2023	981.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541045	02/06/2023	838.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541048	02/06/2023	845.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541065	09/06/2023	668.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541067	08/06/2023	733.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540400	13/06/2023	1,012.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540401	13/06/2023	1,134.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541094	20/06/2023	1,367.48 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541550	23/06/2023	1,170.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542533	30/06/2023	1,030.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542959	04/07/2023	769.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540713	15/06/2023	659.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540714	15/06/2023	659.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540712	15/06/2023	1,089.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540924	16/06/2023	740.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540928	16/06/2023	740.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542330	29/06/2023	645.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542331	29/06/2023	1,111.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542334	29/06/2023	2,308.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542957	04/07/2023	1,366.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542958	04/07/2023	1,336.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542944	04/07/2023	1,166.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542553	30/06/2023	1,406.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542532	30/06/2023	680.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541083	20/06/2023	1,247.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541178	19/06/2023	1,094.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541190	21/06/2023	643.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541444	12/06/2023	700.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541251	22/06/2023	633.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541551	23/06/2023	1,137.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541552	23/06/2023	1,356.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541553	23/06/2023	1,111.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541554	23/06/2023	1,368.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541464	05/06/2023	826.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541465	14/06/2023	1,295.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55542068	28/06/2023	1,229.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541177	19/06/2023	643.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541191	21/06/2023	1,471.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541788	27/06/2023	1,111.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55541549	23/06/2023	643.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55540702	12/06/2023	580.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	DEERNESS FENCING & LANDSCAPING L	55542559	30/06/2023	20,332.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services	DURHAM COUNTY COUNCIL	55541973	28/06/2023	76,741.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services Building Services	E.ON CONTROL SOLUTIONS LTD	55541442	20/06/2023	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55542685	01/07/2023	9,577.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55542683	01/07/2023	530.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55542684	01/07/2023	6,604.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55541013	13/06/2023	634.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55541955	26/06/2023	916.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55542001	30/05/2023	547.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55542491	30/06/2023	1,034.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673506	22/06/2023	3,229.67	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673510	22/06/2023	1,400.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673509	22/06/2023	515.51	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673516	22/06/2023	32,267.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673775	18/05/2023	11,560.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673779	28/05/2023	1,156.27	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673781	28/05/2023	646.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673518	21/06/2023	56,880.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673514	22/06/2023	544.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673515	22/06/2023	1,489.62	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673625	13/06/2023	1,102.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673670	13/06/2023	506.10	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673665	13/06/2023	646.19	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673578	13/06/2023	795.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673769	18/05/2023	4,160.78	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673503	22/06/2023	1,692.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673501	23/06/2023	2,167.05	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673505	22/06/2023	21,125.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673759	18/05/2023	507.51	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673596	13/06/2023	1,236.52	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673758	18/05/2023	733.28	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673590	13/06/2023	1,123.23 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673710	13/06/2023	1,696.63 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673766	18/05/2023	3,686.58 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57673591	13/06/2023	720.96 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55538974	26/05/2023	2,018.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ENTERPRISE RENT-A-CAR	55539897	02/06/2023	673.83 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	GEOFFREY ROBINSON	55541247	22/06/2023	936.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	GEOFFREY ROBINSON	55540533	31/05/2023	41,099.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	GUARDIAN ELECTRICAL COMPLIANCE L	55541818	27/06/2023	695.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HELP FIRST AID TRAINING LTD	55541256	07/06/2023	680.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55542404	30/06/2023	39,348.69 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55541617	26/06/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55539196	31/05/2023	1,655.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55540815	12/06/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55541273	19/06/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55542264	30/06/2023	15,750.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542083	28/06/2023	1,475.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541320	21/06/2023	1,229.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55540690	15/06/2023	1,570.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55540692	15/06/2023	1,529.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55540451	14/06/2023	1,019.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542719	01/07/2023	1,457.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542720	01/07/2023	1,356.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542776	03/07/2023	999.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541699	20/06/2023	1,228.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541700	20/06/2023	1,167.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541701	20/06/2023	1,263.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541709	26/06/2023	1,208.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541710	26/06/2023	1,669.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541795	27/06/2023	1,202.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55543227	05/07/2023	1,202.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55540734	12/06/2023	842.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542774	03/07/2023	1,653.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55540848	13/06/2023	1,001.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541318	21/06/2023	1,171.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55541708	26/06/2023	1,415.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542718	01/07/2023	1,029.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55542775	03/07/2023	1,801.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	K HEWITT & CO LTD	55541144	29/06/2023	3,286.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55542286	29/06/2023	3,657.49	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55542291	29/06/2023	3,657.49	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,080.36	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,734.78	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	864.31	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	723.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	773.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	887.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,042.23	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	584.68	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	864.31	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,004.47	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	981.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	823.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	845.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	990.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,391.24	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,346.78	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	748.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	864.31	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,544.22	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	707.78	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55540912		16/06/2023	1,528.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55540917		16/06/2023	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	NETA TRAINING TRUST LIMITED	55541260	22/06/2023	770.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services Building Services	NORTHERN JANITORIAL SUPPLIES	55540563	07/06/2023	11,960.08	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Building Services	NORTHERN JANITORIAL SUPPLIES	55541719	26/06/2023	4,050.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Building Services	OCTANE HOLDING GROUP LIMITED	55540909	16/06/2023	642.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PHS HOME SOLUTIONS LTD	55541422	21/06/2023	12,750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PHS HOME SOLUTIONS LTD	55542859	04/07/2023	18,225.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PORTAKABIN LTD	55541244	07/06/2023	10,642.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PORTAKABIN LTD	55541246	01/06/2023	9,620.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PORTAKABIN LTD	55541248	06/06/2023	9,620.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PORTAKABIN LTD	55541241	07/06/2023	8,868.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING 55541838		23/06/2023	2,992.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING 55541842		23/06/2023	595.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55542074		28/06/2023	809.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55541133		19/06/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55542069		28/06/2023	2,095.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540728		12/06/2023	1,932.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540744		12/06/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540452		14/06/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55543008		12/05/2023	2,362.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55543006		12/05/2023	3,105.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55541113		20/06/2023	817.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55541645		19/06/2023	1,071.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55540691		15/06/2023	1,371.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SCHOTT REMOVALS TRANSPORT LTD 55541781		27/06/2023	760.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	SETON LTD	55541037	20/06/2023	1,014.56 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services Building Services	SIEMENS FINANCIAL SERVICES LTD	55542176	01/06/2023	835.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	SIEMENS FINANCIAL SERVICES LTD	55542177	01/06/2023	2,546.35 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	SIGNAGE SOLUTION GBR LTD	55540268	09/06/2023	595.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	STONE TECHNICAL SERVICES	55541971	28/06/2023	13,936.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55540476	31/05/2023	1,411.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TWIN SERVICES	55539987	31/05/2023	6,486.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WAVE	57674927	06/07/2023	663.52 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674926	06/07/2023	802.49 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674939	06/07/2023	3,926.16 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674886	06/07/2023	1,890.44 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674936	06/07/2023	1,266.29 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674893	06/07/2023	535.56 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674891	06/07/2023	1,145.43 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57674890	06/07/2023	914.30 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55539621	31/05/2023	748.55 Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55542833	30/06/2023	750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55542632	30/06/2023	765.70 Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WESTWOOD DARLINGTON LTD T/A WE£	55540538	24/05/2023	4,907.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WESTWOOD DARLINGTON LTD T/A WE£	55540538	24/05/2023	1,635.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	Whorlton Land Surveys Ltd	55541372	20/04/2023	855.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WOLSELEY UK LTD	55541704	26/06/2023	3,828.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55540779	15/06/2023	797.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55541511	22/06/2023	2,097.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55542315	29/06/2023	4,862.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55542645	30/06/2023	3,845.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55542647	30/06/2023	1,237.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	CJW SITE SOLUTIONS	55542791	21/07/2023	900.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	EDF ENERGY CUSTOMERS LTD	57673500	13/06/2023	1,982.61 Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55541494	23/06/2023	3,946.34	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55542542	30/06/2023	3,015.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55542636	30/06/2023	819.34	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55542872	04/07/2023	891.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55541933	01/06/2023	3,034.26	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55541597	04/04/2023	2,697.12	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55540605	29/06/2023	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55540857	13/06/2023	3,049.40	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55541275	22/06/2023	967.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55541146	29/06/2023	967.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55540679	15/06/2023	956.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	633.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,350.08	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,291.38	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,291.38	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	593.70	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MIDDLESBROUGH BOROUGH COUNCIL	55541732	26/06/2023	2,854.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55542871	04/07/2023	684.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ORCUMA LTD	55542016	22/10/2022	600.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	Paragon ID	55541487	23/06/2023	4,237.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	PATRIOT SYSTEMS LIMITED (UK)	55541939	12/07/2023	659.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55542339	30/06/2023	1,085.78	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	REALITY SELF DEFENCE CONCEPTS	55541779	27/06/2023	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55542455	14/12/2022	640.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55542460	21/03/2023	680.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55542677	30/06/2023	1,025.57	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57673381	28/06/2023	1,108.24	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDY THORNTON	55542096	28/06/2023	3,842.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANIMAL STORY	55542664	30/06/2023	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANTON BENSON PRODUCTION LTD	55541158	28/06/2023	12,291.06	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55542447	08/06/2023	1,080.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L 57674856		14/07/2023	1,140.78	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L 57674858		21/07/2023	898.95	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L 57672479		30/06/2023	1,196.24	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L 57673866		07/07/2023	744.47	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ATISHA KADAMPA MEDITATION CENTRE	55541749	21/06/2023	1,250.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AUTO ELECTRICAL SOLUTIONS LTD	57674300	03/07/2023	648.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AVAPRINT	55541033	21/06/2023	1,580.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55540299	09/06/2023	8,159.40	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55542327	29/06/2023	2,870.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55542325	29/06/2023	7,739.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BACK CHAT BRASS	55542347	18/07/2023	2,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAND FACTORY LTD	55543492	05/07/2023	1,449.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BANK TOP BAKERY	57674419	10/07/2023	975.00	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BARCHAM TREES PLC	55541463	02/03/2023	1,030.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BARCHAM TREES PLC	55541463	02/03/2023	1,140.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BARRIERS DIRECT	55543168	06/07/2023	1,751.12	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57671994	13/06/2023	500.59	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57673498	27/06/2023	942.61	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57672510	23/05/2023	592.88	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57672520	16/05/2023	831.52	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57672513	06/06/2023	763.70	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIBLIOTHECA	55538990	09/03/2023	3,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIBLIOTHECA	55538991	09/03/2023	3,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLOOMINART	55542180	11/07/2023	1,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLOOMINART	55541362	20/04/2023	3,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRAMBLEDOWN LANDSCAPES	55542254	29/07/2023	19,408.12	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRAMBLEDOWN LANDSCAPES	55542255	29/07/2023	2,792.38	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BT TELEPHONE PAYMENT CENTRE	55543072	10/07/2023	501.64 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55543245	06/07/2023	1,520.92 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55542941	05/06/2023	1,591.92 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	55541698	18/06/2023	807.94 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57674288	11/06/2023	809.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57674290	18/06/2023	511.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57674294	23/06/2023	584.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57674295	23/06/2023	592.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CNS PRODUCTIONS LIMITED	55542310	30/06/2023	2,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55540571	31/05/2023	883.95 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55542806	11/06/2023	1,267.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55542806	11/06/2023	546.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CORPORATION RD PRIMARY SCHOOL	55540804	12/06/2023	1,000.00 Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAFTIS	55543171	06/07/2023	690.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAZY KIDZ	55542915	25/05/2023	1,600.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55542991	24/07/2023	25,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55541459	05/07/2023	25,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540532	21/06/2023	4,738.30 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55541119	20/06/2023	20,121.25 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55541188	21/06/2023	14,252.34 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55541297	22/06/2023	2,315.83 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540645	14/06/2023	3,573.45 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540648	14/06/2023	2,339.43 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540754	15/06/2023	4,715.50 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540646	14/06/2023	10,487.59 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540752	15/06/2023	10,527.46 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540759	16/06/2023	13,148.54 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55540836	13/06/2023	14,014.64 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI	55541159	22/06/2023	3,466.83 Ground Maintenance	PREMISES	GROUPS MAINTENANCE

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI 55541358		16/06/2023	2,271.06	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI 55541598		12/06/2023	13,701.25	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	55542363	11/07/2023	6,090.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57674305	13/07/2023	1,293.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57674954	20/07/2023	1,984.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57672557	27/06/2023	750.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOLPHIN STAIRLIFTS (NORTH EAST) LT	55542010	12/06/2023	14,561.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55540890	30/06/2023	3,085.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57674415	11/07/2023	533.19	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57671998	15/06/2023	752.98	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELLIS LIVE LTD	55542374	18/07/2023	8,495.23	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELLIS LIVE LTD	55543119	20/07/2023	6,274.69	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55542550	30/06/2023	648.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55542551	30/06/2023	693.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55542552	30/06/2023	648.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55542591	30/06/2023	693.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55542983	21/07/2023	6,506.92	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57674955	26/07/2023	885.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EXCHANGE EVENTS LIMITED	55541927	09/07/2023	5,622.74	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57672514	15/06/2023	935.07	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57672511	01/06/2023	1,087.76	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57672512	08/06/2023	1,267.69	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57672518	22/06/2023	650.65	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FURNITURE @ WORK LTD	55542171	07/06/2023	945.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55540128	05/06/2023	1,578.65	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55541690	01/06/2023	1,461.42	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEMCO SERVICE LTD	57674472	04/07/2023	1,389.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55540651	14/06/2023	1,193.81	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55543243	07/07/2023	752.15	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARTLEPOOL BOROUGH COUNCIL	55542007	02/05/2023	2,469.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57673376	21/04/2023	1,019.70	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57674427	16/06/2023	1,425.86	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57673806	03/07/2023	545.64	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57673807	05/07/2023	1,191.68	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57673393	30/06/2023	898.79	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57673394	27/06/2023	943.13	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57672010	12/06/2023	721.91	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57672011	14/06/2023	582.25	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57673494	28/06/2023	611.41	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HYDRAQUIP HOSE & HYDRAULICS	57674307	18/07/2023	566.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55543092	22/06/2023	700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55543145	03/04/2023	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55540751	15/06/2023	612.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55540751	15/06/2023	1,836.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSEEGO LTD	55542716	01/07/2023	771.68	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSIGHT MEDIA INTERNET LIMITED	55543274	10/07/2023	1,560.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IPL PLASTICS (UK) LIMITED	55541869	30/04/2023	4,170.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IPL PLASTICS (UK) LIMITED	55541861	06/06/2023	11,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JACK DRUM ARTS	55541049	20/06/2023	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55540750	15/06/2023	676.28	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55541480	04/07/2023	523.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JP-UK-JUST PRINT UK LTD	55534576	05/04/2023	3,629.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KEITH BRADLEY MARSHALL	55540636	12/06/2023	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LEGENDS OF VARIETY	55543494	20/07/2023	4,010.03	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIPSTICK ON YOUR COLLAR LTD	55543019	19/07/2023	8,438.74	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LONGFIELD ACADEMY OF SPORT	55540620	21/06/2023	15,000.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57674411	07/02/2023	1,040.55	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57674414	11/07/2023	2,038.79	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	566.19	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	540.27	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	566.19	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	566.19	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	580.59	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	555.63	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	580.59	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	555.63	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	583.24	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	657.06	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAJOR & ASPINALL LTD	57674299	11/07/2023	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57671999	18/01/2023	751.00	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAUREEN GIBSON	55543061	24/07/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAYORS GOOD CAUSES FUND	55539673	21/06/2023	2,454.72	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MCCARTHY PUBLISHING LIMITED	55542934	16/05/2023	2,530.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEASHAM NURSERIES LTD	55542329	29/06/2023	16,319.11	Finished Bedding	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55541811	27/06/2023	795.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57672544	28/06/2023	516.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57672540	26/06/2023	1,467.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55540843	13/06/2023	625.52	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55540949	16/06/2023	636.72	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORCHESTRAS LIVE	55542203	17/07/2023	4,195.54	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORCHESTRAS LIVE	55541299	20/03/2023	500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57672048	14/06/2023	684.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57674242	05/07/2023	520.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57674229	27/06/2023	790.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHIL ALDERIDGE PRODUCTIONS LTD	55541231	28/06/2023	5,345.12	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55542692	01/07/2023	805.19	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PLAYSAFETY LIMITED	55543273	10/07/2023	2,160.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55541731	27/06/2023	2,863.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROMOTE YOUR EVENT	55542062	28/06/2023	662.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RADIANT MEDIA LTD T/A ALIGHT MEDIA	55542679	01/07/2023	938.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RARING2GO DARLINGTON LTD	55540676	14/06/2023	539.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RED HALL COMMUNITY ASSOCIATION	55542494	30/06/2023	555.37	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RENNYCO LTD	55539476	26/05/2023	5,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RLSS UK ENTERPRISES LIMITED	55540231	09/06/2023	590.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROCH NDT SERVICES	55540501	17/06/2023	1,754.05	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROCH NDT SERVICES	55540501	17/06/2023	1,195.95	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROY LAWSON	55542902	20/07/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55542144	30/06/2023	551.25	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAM TURNER & SONS LTD	55542370	21/06/2023	1,512.32	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55542938	01/06/2023	3,383.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55542766	02/07/2023	1,102.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55542574	30/06/2023	1,932.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55541825	27/06/2023	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCK SWEEPERS	55541327	21/06/2023	973.20	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55542434	30/06/2023	329,014.66	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55542416	30/06/2023	4,695.31	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRICTLY THEATRE CO	55542205	17/07/2023	28,870.93	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STUDIO 8 PHOTOGRAPHY	55543504	11/07/2023	885.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SWIM ENGLAND TRADING LIMITED	55539765	06/06/2023	639.45	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55541506	22/06/2023	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C HARRISON JCB	57672554	23/06/2023	1,507.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55540782	15/06/2023	513.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57672560	21/06/2023	507.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57672975	22/05/2023	1,015.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57672976	25/05/2023	507.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57672977	30/05/2023	507.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57672977	30/05/2023	967.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57674268	10/07/2023	1,053.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55542714	01/07/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE SPARKLE SCENE	55540847	13/06/2023	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THOMAS SHERRIFF & CO LTD	55541484	23/06/2023	14,975.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55542341	31/05/2023	774.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55542378	30/06/2023	1,723.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLUMEDIA LTD	55541489	23/06/2023	895.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57674250	06/07/2023	918.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57672655	11/05/2023	759.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57672656	06/06/2023	759.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57672657	06/06/2023	759.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHALE TANKERS LTD	57674468	31/03/2023	635.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55541141	18/06/2023	956.16	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55541770	27/06/2023	685.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WILKINSONS PLANT CENTRE	55542822	03/07/2023	679.38	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55542890	04/07/2023	18,186.82	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55543460	11/07/2023	3,006.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55541189	21/06/2023	13,073.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Economic Growth	WARD HADAWAY SOLICITORS	55542124	13/07/2023	680.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55541985	28/06/2023	671.74	ICT Software Support & Maintenanar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55539485	31/05/2023	713.41	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55539486	31/05/2023	2,987.39	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55539485	31/05/2023	713.41	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55539486	31/05/2023	2,987.40	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	ENACT SOLUTIONS LTD	55541062	20/06/2023	3,480.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55540131	05/06/2023	2,922.82	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55541376	01/06/2023	3,180.72	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55543038	06/06/2023	2,694.81	Security Services	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55541149	18/06/2023	5,250.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55541849	25/06/2023	5,000.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	INTERPRETING TRANSLATION LINE	55542259	29/07/2023	5,692.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EA	55540916	16/06/2023	1,558.00	Service Charges / Accommodatic	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55539721	05/06/2023	11,596.02	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEWCASTLE CITY COUNCIL	55541176	19/06/2023	2,702.90	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	THIRTEEN GROUP	55543025	26/07/2023	500.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55542349	19/07/2023	2,660.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55543051	24/07/2023	6,510.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55541375	03/07/2023	8,200.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55541643	10/07/2023	6,510.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55542185	17/07/2023	6,150.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	VENTURE PROPERTIES	55543020	21/07/2023	800.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Economic Growth & Neighbourhood Services	HRA	APEC ENVIRONMENTAL	55541017	13/06/2023	750.00	Asbestos Survey	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55542397	30/06/2023	846.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ARROWFLOW	55542947	21/06/2023	1,305.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55542133	02/07/2023	1,258.34	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55541566	25/06/2023	1,041.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55540631	11/06/2023	691.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55542027	23/06/2023	2,215.00	Special Projects Repairs & Mainti	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55542953	19/07/2023	2,295.00	Special Projects Repairs & Mainti	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BRIEN & SON LOCKSMITHS	55542395	30/06/2023	632.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	BRIEN & SON LOCKSMITHS	55542396	30/06/2023	639.68	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55542107	07/06/2023	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	BURNSIDE CARPETS	55541128	20/06/2023	1,329.17	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	COMPAC SERVICES (N.E) LIMITED	55542648	30/06/2023	2,073.18	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DWP DEBT MANAGEMENT	55542443	19/07/2023	650.86	Rent Income(Exempt Vat)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57673513	22/06/2023	1,264.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57673630	13/06/2023	1,612.21	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673542	13/06/2023	1,608.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673502	22/06/2023	3,204.77	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673504	22/06/2023	2,623.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673586	13/06/2023	1,832.50	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673755	20/05/2023	1,484.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673765	18/05/2023	3,485.98	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673718	13/06/2023	1,546.65	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673659	13/06/2023	1,618.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57673681	13/06/2023	2,800.09	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	HEWITTS SOLICITORS	55541157	04/07/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	HOUSING PARTNERS LIMITED	55541408	16/06/2023	30,001.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services HRA	HOUSING PARTNERS LIMITED	55542071	28/06/2023	9,166.48	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	JTM SERVICES	55543399	05/07/2023	3,465.80	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTH	55541501	23/06/2023	840.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTH	55541016	13/06/2023	2,063.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTH	55543157	05/07/2023	8,084.70	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTH	55541204	21/06/2023	4,704.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTH	55540767	12/06/2023	549.34	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	617.36	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services HRA	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	617.36	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services HRA	MANGAR INTERNATIONAL LIMITED	55541350	23/06/2023	1,565.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55540682	15/06/2023	1,519.00	Responsive-Empty House Disinfection	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55540920	16/06/2023	1,231.00	Responsive-Empty House Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55540918	16/06/2023	2,184.00	Responsive - Empty House Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55541850	12/12/2022	13,244.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55533251	22/03/2023	12,665.40	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55537506	11/05/2023	10,416.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55541862	01/07/2023	12,936.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55532229	14/03/2023	10,180.20	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55542529	30/06/2023	1,018.47	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55542974	28/06/2023	860.20	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTC	55540511	31/12/2022	31,982.70	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTC	55542547	30/06/2023	1,435.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTC	55542546	30/06/2023	1,540.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55542008	10/06/2023	3,480.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55541841	23/06/2023	800.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55542909	04/07/2023	3,990.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55542907	04/07/2023	2,520.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55543378	07/07/2023	2,439.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55542896	04/07/2023	11,000.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55541272	22/06/2023	1,100.88	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55541348	22/06/2023	3,881.63	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	THE HOUSING OMBUDSMAN	55540479	04/05/2023	30,423.25	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT /	55543041	24/07/2023	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	VIVID CARE	55541979	28/06/2023	3,671.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WAVE	57674928	06/07/2023	653.31	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE	57674931	06/07/2023	531.10	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	TGP LANDSCAPE ARCHITECTS	55542577	30/06/2023	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stre	BRIGHT WHITE	55541627	26/06/2023	825.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55541662	01/06/2023	5,005.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55536841	27/02/2023	3,795.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55542419	30/06/2023	5,882.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55542118	13/07/2023	5,533.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55542186	28/06/2023	6,361.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55539276	31/05/2023	562.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55539597	28/05/2023	562.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55541562	25/06/2023	1,315.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55541561	25/06/2023	2,077.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55540584	11/06/2023	903.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55540590	11/06/2023	1,999.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55540592	11/06/2023	884.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES L	55541455	30/06/2023	3,200.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55540495	31/05/2023	2,448.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542519	30/06/2023	554.40	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542520	30/06/2023	572.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542521	30/06/2023	605.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542522	30/06/2023	572.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542524	30/06/2023	770.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542525	30/06/2023	814.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542526	30/06/2023	528.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55542527	30/06/2023	1,025.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DIRECT SIGNS (NORTHERN) LTD	55542820	03/07/2023	1,510.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57673508	22/06/2023	3,885.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57673517	21/06/2023	35,186.62	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57673540	13/06/2023	619.90	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57673751	15/06/2023	4,122.42	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57673720	13/06/2023	594.12	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57673570	13/06/2023	630.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENTERPRISE RENT-A-CAR	55541778	26/06/2023	509.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	FINDLAY SURVEYS	55541980	28/06/2023	575.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55542518	30/06/2023	826.40	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55541018	13/06/2023	658.10	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUC	55540270	09/06/2023	695.05	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KAINOS SOFTWARE LTD	55542813	03/07/2023	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANE RENTAL SERVICES LTD	55541289	22/06/2023	204,949.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LAPWING UK LTD	55541623	26/06/2023	1,004.84	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55541040	20/06/2023	9,373.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55541041	20/06/2023	792.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55540453	14/06/2023	2,058.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55542485	30/06/2023	2,458.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55541076	20/06/2023	656.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	622.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	622.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	622.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PRC	55542267	29/06/2023	43,879.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55541168	22/06/2023	1,964.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55540700	12/06/2023	4,569.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55540238	09/06/2023	1,255.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55539773	06/06/2023	644.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55538965	26/05/2023	547.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55540968	16/06/2023	943.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55541766	26/06/2023	626.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MODESHIFT	55541293	22/06/2023	2,498.00	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55542424	30/06/2023	894.58	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55542426	30/06/2023	2,612.01	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55542420	30/06/2023	1,320.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55539926	02/06/2023	685.71	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55540878	13/06/2023	1,206.56	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55540876	13/06/2023	1,597.19	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN GAS NETWORKS LIMITED	55540647	14/06/2023	563.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55541835	21/06/2023	4,042.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RENNYCO LTD	55542298	29/06/2023	895.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RENNYCO LTD	55541424	21/06/2023	2,745.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55540724	15/06/2023	1,025.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55542087	28/06/2023	1,068.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIBCAS LTD	55541800	27/06/2023	714.98	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540562	11/06/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540564	11/06/2023	1,052.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540564	11/06/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540566	11/06/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540566	11/06/2023	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540567	11/06/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540567	11/06/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540693	12/06/2023	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540745	15/06/2023	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540061	04/06/2023	651.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540066	04/06/2023	591.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55540694	12/06/2023	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55540747	15/06/2023	1,021.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55541338	22/06/2023	1,048.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55541339	22/06/2023	945.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55541344	22/06/2023	638.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55540982	19/06/2023	639.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55541491	23/06/2023	2,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55541914	25/06/2023	625.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55541919	25/06/2023	709.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55541897	25/06/2023	569.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55541336	18/06/2023	1,289.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55541337	18/06/2023	1,533.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55541904	25/06/2023	745.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55540549	11/06/2023	1,520.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55539249	31/05/2023	1,264.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55539585	26/05/2023	2,856.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55539587	26/05/2023	1,428.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55540463	14/06/2023	504.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55540462	14/06/2023	2,047.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55540746	15/06/2023	1,611.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55540942	16/06/2023	890.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541831	21/06/2023	1,649.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541851	20/06/2023	2,058.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541873	22/06/2023	758.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55542042	27/06/2023	2,037.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55542041	27/06/2023	539.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541829	21/06/2023	586.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541832	21/06/2023	740.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541852	20/06/2023	638.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541929	26/06/2023	505.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55541950	26/06/2023	1,256.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIF	55541706	26/06/2023	4,036.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55539280	31/05/2023	508.58	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Whorlton Land Surveys Ltd	55541371	20/04/2023	630.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Whorlton Land Surveys Ltd	55542572	30/06/2023	540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55540265	09/06/2023	656.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Other	Council Wide	NEPO NORTH EAST PROCUREMENT OF	55543030	16/05/2023	40,154.01	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	ALBANY OFFICE FURNITURE SOLUTION	55541154	13/06/2023	730.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55540644	14/06/2023	2,756.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CIVICA	55541563	23/06/2023	2,055.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55542713	01/07/2023	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	EDUCATION SOFTWARE SOLUTIONS LT	55541860	30/03/2023	8,515.49	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	ERNST & YOUNG LLP	55542239	29/06/2023	90,818.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	ERNST & YOUNG LLP	55541546	23/06/2023	11,550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55540417	13/06/2023	6,825.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55539867	07/06/2023	1,101.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	LIQUID LOGIC	55541957	27/04/2023	14,000.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	555.63	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	500.21	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	555.63	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	503.07	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	500.21	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	503.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	500.21	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O 55540489		08/06/2023	1,120.00	DBS Checks SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O 55542127		03/07/2023	2,012.00	DBS Checks SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	OXFORD COMPUTER CONSULTANTS 55540709		12/06/2023	22,898.19	Ict Software Support & Maintenanr SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	PRICE WATERHOUSE COOPERS 55538239		27/04/2023	5,045.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH 55541555		23/06/2023	3,228.75	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY 55541670		05/05/2023	2,352.00	Physiotherapy Recharge Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS 55541780		27/06/2023	550.00	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	CENTRE FOR PUBLIC SCRUTINY 55542270		29/06/2023	3,164.27	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	DARLINGTON TOWN TWINNING & INTEF 55541368		05/07/2023	3,465.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	THE NATIONAL ASSOC OF COUNCILLOF 55541896		05/06/2023	1,444.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	THOMAS WATSON 55541660		06/06/2023	500.00	Misc. Insurances SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED 55540642		14/06/2023	632.60	Miscellaneous Recharges(Oustid INCOME	CUSTOMER & CLIENT RECEIPTS
Resources	Democratic and Administration	WHISTL UK LIMITED 55541162		18/06/2023	1,978.57	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED 55541568		25/06/2023	693.32	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED 55542985		02/07/2023	1,260.51	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Joint Levies and Boards	DURHAM COUNTY COUNCIL 55543391		05/07/2023	290,609.00	Contributions/Donations TRANSFER PAYMENTS	GENERAL PUBLIC
Resources	Legal and Procurement	ACCESS UK LTD 55542715		01/07/2023	2,139.00	Ict Software Support & Maintenanr SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS 55541051		20/06/2023	1,600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS 55540970		16/06/2023	738.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS 55540970		16/06/2023	2,800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS 55541346		22/06/2023	4,250.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS 55540969		16/06/2023	1,166.25	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVIC	55541050	20/06/2023	3,796.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55540139	05/06/2023	745.80	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55541307	21/06/2023	889.80	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55540837	13/06/2023	1,766.20	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55542342	28/04/2023	1,749.40	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55542294	29/06/2023	700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55542020	10/07/2023	3,187.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540820	12/06/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540821	12/06/2023	14,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540822	12/06/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540823	12/06/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540824	12/06/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55539820	06/06/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55539816	06/06/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55539817	06/06/2023	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55539818	06/06/2023	750.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55539819	06/06/2023	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540810	12/06/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540811	12/06/2023	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540812	12/06/2023	1,325.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540808	12/06/2023	700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540809	12/06/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540813	12/06/2023	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540817	12/06/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540818	12/06/2023	3,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55540819	12/06/2023	1,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55540838	13/06/2023	1,620.70	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55542022	06/07/2023	3,657.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	689.75	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs

Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,007.66	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	2,176.75	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157740	16/07/2023	1,368.28	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	517.45	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,368.28	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	689.75	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	1,007.66	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,747.25	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,448.67	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	893.60	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	2,087.91	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	2,369.26	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,368.28	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	1,021.25	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157677	02/07/2023	689.75	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11157676	09/07/2023	796.21	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MICHAEL DICK	55540785	01/07/2023	800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55540686	15/06/2023	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55543108	03/07/2023	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55541131	20/06/2023	518.96	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55541087	30/06/2023	800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55543122	16/07/2023	539.08	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55539756		24/03/2023	840.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55540253		09/06/2023	720.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	HALLMARK REAL ESTATE GROUP	55542065	28/06/2023	9,000.00	Projects SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55541855	01/07/2023	4,360.16	Telephone Costs SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING