

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	55549691	22/09/2023	1,182.77	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55549980	27/09/2023	1,878.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11158923	02/10/2023	21,436.78	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55550017	13/10/2023	1,631.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MARSH LTD	55551195	30/08/2023	3,290.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	55549620	22/09/2023	1,483.92	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	55549154	20/09/2023	778.93	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11158912	02/10/2023	1,518.83	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55550732	04/10/2023	37,885.30	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55550732	04/10/2023	5,424.52	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55547211	22/08/2023	2,714.92	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55548355	06/09/2023	44,135.54	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55548355	06/09/2023	6,388.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11158909	02/10/2023	560.78	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11158908	02/10/2023	30,848.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PUBLIC SECTOR LIVE	55550999	31/03/2023	6,250.00	Brokerage - Long Term Loans	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PUBLIC SECTOR LIVE	55550999	31/03/2023	1,000.00	Brokerage - Long Term Loans	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11159194	25/10/2023	4,887.56	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11158911	02/10/2023	5,143.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11158927	02/10/2023	2,419.70	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11158926	02/10/2023	5,930.29	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55550806	01/10/2023	2,482.35	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55550811	01/10/2023	3,543.12	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55548262	01/09/2023	3,719.28	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	EASBY FLOORING LTD	1110346	13/09/2023	2,665.61	Dfc - Acq Of Land & Existing Bui	Capital Expenditure	Capital Acquisitions
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11159253	31/10/2023	804.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	55550511	02/10/2023	30,000.00	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159251	31/10/2023	2,579.86 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159252	31/10/2023	3,289.73 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159039	13/10/2023	5,589.34 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159041	13/10/2023	4,970.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159085	18/10/2023	5,523.70 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159044	13/10/2023	6,153.97 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159046	13/10/2023	4,019.09 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159047	13/10/2023	7,862.21 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159049	13/10/2023	7,005.46 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159051	13/10/2023	6,099.35 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159053	13/10/2023	5,663.08 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD	11159055	13/10/2023	4,186.45 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT HANDICARE	11159087	18/10/2023	6,580.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT KEITH WALKER DEVELOPMENTS LTD	11159037	13/10/2023	12,659.62 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT KEITH WALKER DEVELOPMENTS LTD	11158872	02/10/2023	7,440.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT LOCKWISE LTD	11158871	02/10/2023	2,195.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT LOCKWISE LTD	11159266	01/11/2023	1,986.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD	11159254	31/10/2023	5,304.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD	11159255	31/10/2023	5,754.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD	11159257	31/10/2023	7,602.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD	11159089	18/10/2023	7,232.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD	11159094	18/10/2023	4,299.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TERRY GROUP LTD	55549199	18/09/2023	967.37 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11159268	01/11/2023	2,460.71 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11159269	01/11/2023	4,520.20 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11159091	18/10/2023	2,703.40 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11159093	18/10/2023	2,383.20 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11159043	13/10/2023	2,498.50 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11159038	13/10/2023	1,528.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11158873	02/10/2023	2,456.50 Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11158874	02/10/2023	1,968.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11158875	02/10/2023	5,505.90 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	GASTRONORTH	55547312	22/08/2023	5,522.99 Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55549033	18/09/2023	24,864.89 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55548476	08/09/2023	40,694.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55548725	01/09/2023	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55550600	02/10/2023	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55547997	25/09/2023	19,768.42 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57682366	27/08/2023	1,627.17 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57682368	08/08/2023	1,636.15 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57682391	25/12/2022	2,445.26 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57682393	25/12/2022	2,405.20 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57682328	08/09/2023	1,457.90 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57682389	29/01/2023	2,445.35 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGLAND & LYLE CHARTERED TOWN PLANNERS	55550368	30/09/2023	747.50 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ETON ENVIRONMENTAL GROUP LIMITED	55549002	15/09/2023	12,800.09 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55549757	01/09/2023	3,480.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55549757	01/09/2023	2,534.34 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55549261	18/09/2023	40,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	OPUS ENERGY LTD	55548347	25/09/2023	829.32 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55550799	01/10/2023	2,379.84 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55550680	03/10/2023	975.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55550308	30/09/2023	1,200.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55548479	20/08/2023	875.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	VINDOMORA SOLUTIONS LTD	55548135	01/09/2023	630.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WEARDALE RAILWAY LTD	55551171	02/10/2023	2,500.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55547865		27/07/2023	1,762.50 Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	CAPITAL PROJECTS	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55547865		27/07/2023	587.50 Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	CAPITAL PROJECTS	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55549488		21/09/2023	2,280.00 Security	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55549532	09/10/2023	1,244,329.96 Payments Main Contractor - Non Capital Expenditure		Capital Construction

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ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55548323	06/09/2023	1,740.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55549831	27/09/2023	1,150.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55549830	27/09/2023	500.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55549990	27/09/2023	1,500.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55548273	04/09/2023	550.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	DURHAM COUNTY COUNCIL	55548180	01/09/2023	7,792.92 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	JACOBS UK LTD	55548690	08/09/2023	40,815.95 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55548365	04/09/2023	1,600.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	SWARCO UK & IRELAND LIMITED	55548672	08/09/2023	1,504.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55549577	21/09/2023	2,577.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	DTA CONSULTING ENGINEERS LLP	55548159	23/01/2023	1,235.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	THE DESIGN CONCEPT	55550554	09/10/2023	186,653.00 Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55549653	26/09/2023	2,160.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55550465	01/10/2023	1,250.00 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55549218	17/09/2023	729.17 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BGP CONSULTING LIMITED	55549470	21/09/2023	740.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BRITISH GAS TRADING LIMITED (ELECTRICITY	55548546	22/08/2023	1,273.83 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BT TELEPHONE PAYMENT CENTRE	55548362	05/09/2023	9,918.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DURHAM COUNTY COUNCIL	55549552	21/09/2023	58,487.88 Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	EASBY FLOORING LTD	55550998	29/09/2023	1,326.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	HEATPAC	55548560	07/09/2023	2,900.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55550118	30/09/2023	11,499.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55550122	30/09/2023	555.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SCL LANDSCAPE & GROUNDWORKS	55549333	20/09/2023	3,650.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55548748	12/09/2023	1,900.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55548751	12/09/2023	23,208.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55550327	17/09/2023	9,267.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55549465	21/09/2023	4,267.40 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	TK ACCESS SOLUTION LTD	55548673	08/09/2023	2,176.70 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER	55549673	22/09/2023	1,174.19 Other Contractor Payments	Capital Expenditure	Capital Construction

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NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55549673		22/09/2023	3,522.58 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55549788		26/09/2023	1,369.56 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55550685		03/10/2023	926.22 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55547986		18/08/2023	531.57 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55550966		09/10/2023	2,499.20 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55548823		13/09/2023	1,158.01 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER £ 55549452		18/09/2023	877.49 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	A TIDY MIND TEESIDE AND THE NORTH EAST	57681313	02/10/2023	1,248.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ACCESS UK LTD	55550444	01/10/2023	5,437.50 Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57681315	02/10/2023	2,898.72 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57684310	30/10/2023	1,782.56 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57684311	30/10/2023	1,134.42 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTIONS	55548374	04/09/2023	1,067.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK LTD	57683131	16/10/2023	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	55551179	24/09/2023	200,017.47 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57684312	30/10/2023	18,640.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57681316	02/10/2023	11,903.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55548414	06/09/2023	536.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55548409	06/09/2023	555.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55548472	06/09/2023	619.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55551026	05/10/2023	749.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55551025	05/10/2023	1,258.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55549471	21/09/2023	906.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57683189	16/10/2023	40,994.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57683189	16/10/2023	6,592.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57683136	16/10/2023	6,600.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57684313	30/10/2023	15,766.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57684313	30/10/2023	4,601.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57684313	30/10/2023	3,245.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57682576	09/10/2023	13,294.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57682576	09/10/2023	2,799.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57682576	09/10/2023	4,150.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57683134	16/10/2023	4,837.99 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57683134	16/10/2023	6,682.30 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BETHANY HOUSE CHRISTIAN NURSING HOME	57683135	16/10/2023	1,983.40 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57681317	02/10/2023	10,998.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57684314	30/10/2023	6,473.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ONE OVAL LTD	57683138	16/10/2023	1,893.42 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57684315	30/10/2023	7,236.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57681318	02/10/2023	2,553.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57683755	23/10/2023	128,400.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57683145	16/10/2023	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57683141	16/10/2023	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57681319	02/10/2023	14,611.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57684316	30/10/2023	1,704.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57681319	02/10/2023	1,677.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57684316	30/10/2023	1,677.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55549262	19/09/2023	735.69 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57681320	02/10/2023	39,663.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57681320	02/10/2023	16,409.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57681320	02/10/2023	2,220.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57684317	30/10/2023	1,612.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57681320	02/10/2023	11,333.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57681320	02/10/2023	2,761.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57684317	30/10/2023	37,561.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57684317	30/10/2023	13,681.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57684317	30/10/2023	2,273.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57684317	30/10/2023	5,276.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57684317	30/10/2023	12,055.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57683185	16/10/2023	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55551000	21/09/2023	104,835.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55551001	21/09/2023	76,972.71 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55551002	21/09/2023	128,232.85 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55551003	21/09/2023	125,800.26 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57683142	16/10/2023	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57681321	02/10/2023	2,550.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57681321	02/10/2023	10,368.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57681321	02/10/2023	4,005.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57683746	20/10/2023	34,724.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57683143	16/10/2023	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57683143	16/10/2023	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57681322	02/10/2023	1,904.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57681323	02/10/2023	1,683.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57681324	02/10/2023	4,980.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	55550420	01/10/2023	3,125.78 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	55550421	01/10/2023	4,840.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57684318	30/10/2023	1,387.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57684319	30/10/2023	2,670.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57684333	30/10/2023	943.17 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57681338	02/10/2023	1,063.44 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57682574	09/10/2023	235,455.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57682574	09/10/2023	30,972.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57682574	09/10/2023	4,447.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55549346	20/09/2023	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55548578	11/09/2023	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55548608	11/09/2023	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55550047	07/09/2023	3,069.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57683137	16/10/2023	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57683140	16/10/2023	1,615.58 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57683137	16/10/2023	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DURHAM CONSTABULARY	55549162	20/09/2023	500.00 Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55550790	01/10/2023	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55548061	01/09/2023	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57684581	31/10/2023	831.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57681703	03/10/2023	831.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57683146	16/10/2023	27,475.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57683146	16/10/2023	30,335.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57683146	16/10/2023	12,534.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57683146	16/10/2023	1,865.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57683146	16/10/2023	1,388.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57683147	16/10/2023	1,905.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57683147	16/10/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57683147	16/10/2023	8,652.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57683147	16/10/2023	2,964.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57683147	16/10/2023	23,312.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57683147	16/10/2023	7,210.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57681548	03/10/2023	858.70 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57684425	31/10/2023	858.70 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57684321	30/10/2023	2,584.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57681326	02/10/2023	2,584.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	721.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	5,459.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	21,218.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	824.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	16,092.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57683148	16/10/2023	7,931.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57683150	16/10/2023	1,224.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57681327	02/10/2023	985.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57684322	30/10/2023	985.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57681328	02/10/2023	672.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FALCON HOUSING ASSOCIATION	55549806	12/10/2023	1,391.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FALCON HOUSING ASSOCIATION	55549808	12/10/2023	1,391.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FALCON HOUSING ASSOCIATION	55549808	12/10/2023	1,301.77	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FALCON HOUSING ASSOCIATION	55549808	12/10/2023	1,346.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57681329	02/10/2023	1,186.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57681329	02/10/2023	7,020.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57684323	30/10/2023	1,177.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57684323	30/10/2023	6,913.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57684323	30/10/2023	1,923.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57681329	02/10/2023	1,806.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57684323	30/10/2023	1,806.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57683151	16/10/2023	1,866.30	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55551712	01/10/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55551713	01/09/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55551190	01/08/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57683152	16/10/2023	2,984.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57683152	16/10/2023	18,302.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57683152	16/10/2023	3,837.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57683152	16/10/2023	73,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57683152	16/10/2023	2,800.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57683152	16/10/2023	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57683153	16/10/2023	3,571.04	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57684324	30/10/2023	6,221.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57684324	30/10/2023	27,641.17	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57684325	30/10/2023	2,798.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57684325	30/10/2023	10,355.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57681330	02/10/2023	2,483.83	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57681330	02/10/2023	9,684.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57683156	16/10/2023	22,416.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57683156	16/10/2023	11,029.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57684326	30/10/2023	12,118.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57681331	02/10/2023	11,826.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57681332	02/10/2023	9,580.22 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57681333	02/10/2023	13,789.70 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57684327	30/10/2023	20,441.54 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57683157	16/10/2023	1,625.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JENNY ARCHER-POWER	55550470	02/10/2023	897.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57683158	16/10/2023	1,962.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57683158	16/10/2023	3,034.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57683159	16/10/2023	10,814.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57684328	30/10/2023	2,352.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57682575	09/10/2023	2,156.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57681334	02/10/2023	7,029.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57684329	30/10/2023	7,029.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57684343	30/10/2023	4,625.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57684343	30/10/2023	9,185.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11159250	30/10/2023	3,828.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57683160	16/10/2023	22,061.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11159104	20/10/2023	1,486.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57683160	16/10/2023	6,396.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57681348	02/10/2023	1,987.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158907	02/10/2023	3,828.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57681348	02/10/2023	4,625.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57681348	02/10/2023	8,851.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57683176	16/10/2023	16,615.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57683160	16/10/2023	3,198.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57684343	30/10/2023	1,987.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE HOMES)	57683161	16/10/2023	2,853.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	564.92 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs



Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,158.71 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,013.87 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,013.87 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,013.87 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,774.28 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,158.71 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684330	30/10/2023	572.50 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684340	30/10/2023	2,477.78 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684320	30/10/2023	645.78 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684340	30/10/2023	3,435.00 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684336	30/10/2023	874.78 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684336	30/10/2023	3,288.44 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684340	30/10/2023	1,085.46 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684330	30/10/2023	2,257.94 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11158906	02/10/2023	1,529.92 Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11158905	02/10/2023	10,786.44 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681325	02/10/2023	12,752.68 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11158901	02/10/2023	1,384.32 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11158902	02/10/2023	3,871.84 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11158903	02/10/2023	7,743.68 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11158904	02/10/2023	3,871.84 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159248	30/10/2023	10,786.44 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159249	30/10/2023	1,529.92 Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	10,125.46 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	1,581.92 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	18,082.88 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	2,873.03 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681341	02/10/2023	1,731.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681341	02/10/2023	1,433.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681341	02/10/2023	9,565.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681341	02/10/2023	4,454.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681345	02/10/2023	9,618.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681345	02/10/2023	16,556.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681345	02/10/2023	1,941.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	569.29	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681345	02/10/2023	2,285.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	2,221.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681335	02/10/2023	1,750.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681341	02/10/2023	934.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681341	02/10/2023	1,886.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681345	02/10/2023	1,199.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681345	02/10/2023	4,969.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684330	30/10/2023	2,968.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684330	30/10/2023	23,265.03	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684330	30/10/2023	9,640.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57681325	02/10/2023	1,457.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159244	30/10/2023	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159245	30/10/2023	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159246	30/10/2023	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159247	30/10/2023	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684340	30/10/2023	19,339.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684336	30/10/2023	1,447.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684340	30/10/2023	7,927.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684320	30/10/2023	604.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684320	30/10/2023	15,382.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684330	30/10/2023	2,949.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684336	30/10/2023	4,451.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684336	30/10/2023	10,144.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684336	30/10/2023	1,712.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57684340	30/10/2023	2,024.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57683144	16/10/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57683144	16/10/2023	6,466.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57683144	16/10/2023	82,879.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57683144	16/10/2023	5,848.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57683144	16/10/2023	5,848.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57681337	02/10/2023	7,200.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55551004	25/08/2023	9,000.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55551005	24/09/2023	7,200.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57684332	30/10/2023	7,200.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55549976	27/09/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55549777	26/09/2023	6,414.57 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57681336	02/10/2023	26,247.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57684331	30/10/2023	43,056.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57681336	02/10/2023	586.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57681336	02/10/2023	17,849.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57684331	30/10/2023	19,528.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57684331	30/10/2023	586.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57683163	16/10/2023	10,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57683163	16/10/2023	6,536.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57683163	16/10/2023	5,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57683196	16/10/2023	10,693.27 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57683196	16/10/2023	17,929.41 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	12,891.96 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	2,546.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	55550738	28/09/2023	68,074.68 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	7,264.59 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	8,319.41 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	4,165.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	53,904.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57683175	16/10/2023	3,758.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11159024	01/10/2023	550.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11159025	27/11/2023	550.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11159026	26/02/2023	550.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57683165	16/10/2023	20,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57681339	02/10/2023	597.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57681339	02/10/2023	5,819.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57684334	30/10/2023	5,671.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57683165	16/10/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57683165	16/10/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOUNT VALE CARE HOME	57683166	16/10/2023	5,000.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55550882	04/10/2023	525.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55548710	11/09/2023	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55549946	28/09/2023	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBANK)	57683139	16/10/2023	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57683167	16/10/2023	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57683168	16/10/2023	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NHS NORTH EAST & NORTH CUMBRIA ICB	55548078	16/08/2023	678,554.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57683169	16/10/2023	3,450.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57683169	16/10/2023	87,306.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57683169	16/10/2023	1,084.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57683169	16/10/2023	10,297.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57683169	16/10/2023	5,680.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57683169	16/10/2023	9,900.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57684345	30/10/2023	84,727.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57684345	30/10/2023	1,655.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57684345	30/10/2023	10,901.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57681350	02/10/2023	1,655.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57681350	02/10/2023	43,473.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57681350	02/10/2023	92,492.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57683170	16/10/2023	2,696.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57683170	16/10/2023	2,696.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57683170	16/10/2023	34,181.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57684309	30/10/2023	105,661.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57681312	02/10/2023	106,391.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57681342	02/10/2023	45,252.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57684337	30/10/2023	45,252.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57683149	16/10/2023	4,868.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57683132	16/10/2023	8,946.58	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57683132	16/10/2023	1,740.42	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57683132	16/10/2023	3,155.34	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55549668	21/09/2023	950.00	Client Home Adaptations - Privat	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57683195	16/10/2023	15,862.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57683195	16/10/2023	8,652.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57683195	16/10/2023	5,788.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57683195	16/10/2023	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57683195	16/10/2023	2,984.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57683195	16/10/2023	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPPORT (PIPS)	57684338	30/10/2023	4,250.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPPORT (PIPS)	57681343	02/10/2023	4,250.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	59,368.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	22,907.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	1,963.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	4,036.81	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	531.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	8,507.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	53,722.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	2,104.21	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	23,313.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	13,629.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	2,157.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57681347	02/10/2023	7,178.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	6,947.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	2,198.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57684342	30/10/2023	14,268.69	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57684339	30/10/2023	5,459.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57681344	02/10/2023	5,459.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57684339	30/10/2023	8,437.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57684339	30/10/2023	10,699.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57683164	16/10/2023	16,481.38	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57681344	02/10/2023	8,437.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57681344	02/10/2023	10,699.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	12,750.27	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	19,365.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	4,309.99	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	60,789.82	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	12,153.58	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	5,135.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	10,954.80	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	7,204.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	9,698.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57683133	16/10/2023	14,801.83	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57683171	16/10/2023	1,763.02	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RENTOKIL INITIAL UK LTD	55549698	22/09/2023	1,454.50	Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57683172	16/10/2023	5,254.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57683173	16/10/2023	10,528.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57683173	16/10/2023	55,536.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57683173	16/10/2023	5,304.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57683174	16/10/2023	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57683154	16/10/2023	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57684341	30/10/2023	9,889.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57684341	30/10/2023	17,323.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57681346	02/10/2023	9,305.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57681346	02/10/2023	18,099.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57683177	16/10/2023	3,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57683178	16/10/2023	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57683179	16/10/2023	51,734.27 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57683179	16/10/2023	40,193.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57683179	16/10/2023	2,756.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57683179	16/10/2023	7,617.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57683179	16/10/2023	4,134.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57683179	16/10/2023	4,476.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57683180	16/10/2023	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57683181	16/10/2023	5,313.35 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57683182	16/10/2023	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57683182	16/10/2023	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57683182	16/10/2023	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOMES	57683184	16/10/2023	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MARY'S CARE HOME	57683183	16/10/2023	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HOME	57683186	16/10/2023	3,978.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57683187	16/10/2023	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57683187	16/10/2023	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I	57683190	16/10/2023	78,363.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I	57683190	16/10/2023	1,348.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I	57683190	16/10/2023	21,194.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I	57683190	16/10/2023	6,015.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I	57683190	16/10/2023	2,984.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I	57683190	16/10/2023	7,566.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I 57683190	16/10/2023	5,082.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES I 57683190	16/10/2023	7,882.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE HAWTHORNS CARE CENTRE 57683155	16/10/2023	4,469.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	1,866.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	7,103.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	3,778.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	34,382.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	101,253.67	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	1,024.32	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57684617	31/10/2023	34,322.56	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	6,181.13	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	874.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	3,207.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LI 57683191	16/10/2023	3,879.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH 57681349	02/10/2023	3,515.31	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM 57681340	02/10/2023	3,222.08	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM 57684335	30/10/2023	3,222.08	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD 55546559	10/08/2023	951.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD 55549682	26/09/2023	1,108.09	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57681351	02/10/2023	51,051.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57684346	30/10/2023	44,758.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VCARE-24 LIMITED 55550774	06/10/2023	1,023.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	21,630.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	23,861.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	36,862.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	7,004.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	5,768.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	4,841.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	4,366.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57683192	16/10/2023	6,181.13	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57683192	16/10/2023	5,768.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57681352	02/10/2023	5,732.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57684347	30/10/2023	4,020.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57683162	16/10/2023	8,251.08	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	4,756.29	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	7,588.58	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	8,223.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	8,798.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	1,522.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	3,423.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	45,990.87	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	15,671.17	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	3,402.01	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	5,222.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	1,110.87	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	7,289.15	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57683194	16/10/2023	4,369.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57683188	16/10/2023	8,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	ANGEL SOLUTIONS	55548040	24/05/2023	2,500.00	ICT Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	615.92	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	566.19	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55550184	30/09/2023	1,938.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55550494	30/09/2023	1,219.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55550354	30/09/2023	1,518.67	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55550354	30/09/2023	1,518.67	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55550354	30/09/2023	1,518.67	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57682516	09/10/2023	28,110.94	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57682516	09/10/2023	18,314.11	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57682517	09/10/2023	13,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57682519	09/10/2023	5,304.00	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57682518	09/10/2023	5,304.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57682578	09/10/2023	20,374.32	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57682550	09/10/2023	24,803.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57682521	09/10/2023	4,046.64	Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57682520	09/10/2023	1,556.88	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55550779	30/09/2023	1,008.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	57682522	09/10/2023	36,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57682523	09/10/2023	20,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55547918	31/08/2023	560.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57682537	09/10/2023	17,344.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57682524	09/10/2023	10,749.06	Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57682524	09/10/2023	3,686.32	Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57682524	09/10/2023	962.58	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55549309	19/09/2023	13,750.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	55549312	19/09/2023	16,010.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	55550928	09/10/2023	13,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	55550943	09/10/2023	16,010.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57682535	09/10/2023	1,360.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57682536	09/10/2023	11,047.04	Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57682536	09/10/2023	34,331.66	Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BOROUGH ROAD NURSERY SCHOOL	55548987	15/09/2023	504.00	Childcare	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BOROUGH ROAD NURSERY SCHOOL	55548498	08/09/2023	1,470.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	BOX-WELL LTD	55550491	02/10/2023	2,000.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BRITISH YOUTH COUNCIL	55548966	26/04/2023	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST	55548454	08/09/2023	6,880.68	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57682528	09/10/2023	2,851.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57682529	09/10/2023	6,035.92	Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57682530	09/10/2023	6,697.95	Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57682531	09/10/2023	3,337.08	Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57682530	09/10/2023	13,640.70	Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57682531	09/10/2023	6,607.42	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55551170	02/10/2023	1,620.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55551217	11/10/2023	2,394.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57682532	09/10/2023	4,640.98	Maintenance Fee - Long Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPLEMENT GENOMICS LTD	55548631	11/09/2023	604.40	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57681471	05/09/2023	4,488.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57681473	05/09/2023	9,537.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55548582	07/09/2023	1,252.52	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55550663	03/10/2023	1,252.52	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55550664	03/10/2023	1,252.52	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EAST WICK KIDS	55549631	24/09/2023	1,380.00	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55549342	20/09/2023	980.00	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55548500	08/09/2023	980.00	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57682566	09/10/2023	41,127.28	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57682538	09/10/2023	3,991.94	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57682539	09/10/2023	4,174.28	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57682539	09/10/2023	9,513.60	Maintenance Fee - Long Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55549158	20/09/2023	978.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55549157	20/09/2023	2,106.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57682540	09/10/2023	25,055.93	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57682541	09/10/2023	3,538.52	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57682542	09/10/2023	3,743.03	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57682544	09/10/2023	3,672.96	Maintenance Fee - Long Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57682544	09/10/2023	22,960.38	Maintenance Fee - Short Term If THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57682544	09/10/2023	947.70	Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE SECURITY 24/7 LIMITED	55551425	31/08/2023	1,485.04	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57682545	09/10/2023	27,980.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57682525	09/10/2023	73,250.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55549031	20/09/2023	1,102.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55549630	22/09/2023	582.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD	57682533	09/10/2023	62,285.71	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55549767	26/09/2023	14,583.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	LEVY PROPERTY HOLDINGS LTD	55548658	06/09/2023	1,126.66	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	764.83	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	660.61	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,070.29	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	574.27	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,175.37	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,526.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,019.77	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	634.88	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,526.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	574.27	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,274.71	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,526.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	778.34	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,120.67	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,363.43	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	940.29	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,175.37	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,070.29	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	574.27	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,162.78	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	814.12	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,526.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,019.77	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	634.88	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs







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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,526.45	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,175.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,337.87	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	601.26	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,526.45	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,070.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	634.88	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,337.87	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	634.88	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,175.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	788.72	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	706.88	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,516.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,098.43	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,373.03	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,647.64	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARGARET BURNSIDE	57681435	03/10/2023	2,260.60	Individual Direct Payments THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55549006	15/09/2023	1,400.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55550035	27/09/2023	1,100.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55550025	27/09/2023	1,400.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55549403	15/09/2023	1,750.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55551815	13/10/2023	1,400.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55548105	31/08/2023	1,500.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55548106	31/08/2023	1,375.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55548109	31/08/2023	2,100.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55548928	15/09/2023	3,000.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55548933	28/07/2023	1,100.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55550317	29/09/2023	3,420.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55550318	29/09/2023	3,000.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57682549	09/10/2023	20,131.43	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55548627	11/09/2023	16,920.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55548359	04/09/2023	18,528.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55551693	25/09/2023	16,920.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55551109	09/10/2023	16,920.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55549405	28/08/2023	17,480.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55550610	02/10/2023	16,920.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55549462	18/09/2023	16,920.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55549400	24/07/2023	1,100.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55549707	22/09/2023	1,010.55 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55550245	30/09/2023	1,275.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55550246	30/09/2023	1,275.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55550247	30/09/2023	1,275.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55551356	24/10/2023	1,379.10 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NICOLA DICKENS	55548264	16/02/2021	565.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS ORG	55548272	04/09/2023	1,140.00 Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH YORKSHIRE PSYCHOLOGICAL THERAPIES	55548178	01/09/2023	510.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57682551	09/10/2023	14,639.52 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PAULA HEGARTY COUNSELLOR, CBT AND EMDR THERAP	55551359	31/08/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57682546	09/10/2023	18,867.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57682552	09/10/2023	3,222.20 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55550049	02/10/2023	697.60 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	57682553	09/10/2023	10,318.57 Maintenance Fee - Supporting Ir	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57682527	09/10/2023	2,680.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57682527	09/10/2023	10,700.00 Maintenance Fee - Parent & Chil	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57682555	09/10/2023	17,514.00 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57682555	09/10/2023	3,170.88 Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57682554	09/10/2023	7,081.36 Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57682557	09/10/2023	27,560.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57682556	09/10/2023	55,768.00 Maintenance Fee - Supporting Ir	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57682547	09/10/2023	18,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57682565	09/10/2023	18,186.56 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAFE FAMILIES FOR CHILDREN	55548181	01/09/2023	13,750.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SAFE FAMILIES FOR CHILDREN	55551560	13/10/2023	13,750.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55550502	02/10/2023	642.70 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55550504	02/10/2023	1,181.40 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55548711	01/09/2023	1,074.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55549125	01/09/2023	624.92 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57682558	09/10/2023	67,886.64 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57682543	09/10/2023	3,867.52 Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57682560	09/10/2023	11,128.20 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57682559	09/10/2023	3,136.50 Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57682560	09/10/2023	7,086.63 Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57682561	09/10/2023	7,425.25 Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57682562	09/10/2023	17,464.72 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57682564	09/10/2023	10,895.76 Maintenance Fee - Long Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57682563	09/10/2023	3,055.30 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57682564	09/10/2023	8,636.58 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57682526	09/10/2023	20,885.71 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE STARTING POINT CENTRE LTD	55548958	14/09/2023	1,716.67 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57681447	03/10/2023	554.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55548490	08/09/2023	506.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55550438	01/10/2023	1,182.90 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55548179	26/09/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55548945	04/10/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55548630	11/09/2023	1,190.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55549411	04/09/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55549786	04/10/2023	2,520.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55550350	16/10/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TRACI MCNALLY CONSULTANCY	55550891	08/10/2023	703.00 Professional Fees & Consultancj	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	TRACI MCNALLY CONSULTANCY	55550892	08/10/2023	2,192.25 Professional Fees & Consultancj	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	Childrens Services	TRACI MCNALLY CONSULTANCY	55550996	08/10/2023	703.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57682567	09/10/2023	4,766.88 Maintenance Fee - Short Term If	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57682568	09/10/2023	61,976.76 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINSTANLEYS BIKES	55549817	22/09/2023	1,066.65 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57682569	09/10/2023	26,054.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57682570	09/10/2023	18,886.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57682571	09/10/2023	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57682572	09/10/2023	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57682573	09/10/2023	24,006.56 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57682548	09/10/2023	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionir	4 MOTION DARLNGTON	55549657	26/09/2023	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	4 MOTION DARLNGTON	55548961	14/09/2023	900.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir	700 CLUB	11158885	02/10/2023	1,044.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11159227	30/10/2023	1,044.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11158883	02/10/2023	2,808.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11158884	02/10/2023	15,860.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11159225	30/10/2023	2,808.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11159226	30/10/2023	15,860.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	ACCESS 27 LTD	55550971	09/10/2023	650.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	CAFE ITALISSIMO	55548665	07/09/2023	741.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir	CARERS FEDERATION LIMITED	55550126	30/09/2023	1,583.33 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CREATION STATION HEAD OFFICE	55548160	01/09/2023	3,150.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir	CREATION STATION HEAD OFFICE	55549415	01/09/2023	700.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir	CREATIVE SUPPORT LIMITED	11158894	02/10/2023	7,159.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CREATIVE SUPPORT LIMITED	11159237	30/10/2023	7,159.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DAN TRAIN CONSULTANTS	55548853	14/09/2023	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	DARLINGTON ASSOCIATION ON DISABILITY LTD	55551726	30/09/2023	23,133.44 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionir	DARLINGTON ASSOCIATION ON DISABILITY LTD	55550216	30/09/2023	44,125.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionir	DARLINGTON CITIZEN ADVICE BUREAU	11158887	02/10/2023	3,940.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DARLINGTON CITIZEN ADVICE BUREAU	11158886	02/10/2023	3,066.36 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	11159229	30/10/2023	3,940.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	11159228	30/10/2023	3,066.36 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DARLINGTON YMCA FOYER	55550501	11/09/2023	500.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir DARLINGTON YMCA FOYER	11158888	02/10/2023	25,158.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DARLINGTON YMCA FOYER	11159230	30/10/2023	25,158.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DEBBIE HARBIN	55549009	15/09/2023	1,050.00 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir DIMENSIONS (UK) LTD	57682574	09/10/2023	993.06 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FAMILY HELP NO 2 ACCOUNT	11158889	02/10/2023	6,269.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FAMILY HELP NO 2 ACCOUNT	11159231	30/10/2023	6,269.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FAMILY HELP NO 2 ACCOUNT	11159232	30/10/2023	1,635.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FOUNDATION CENTRAL SERVICES	11159233	30/10/2023	12,351.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FOUNDATION CENTRAL SERVICES	11159234	30/10/2023	10,478.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FOUNDATION CENTRAL SERVICES	11158890	02/10/2023	12,351.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FOUNDATION CENTRAL SERVICES	11158891	02/10/2023	10,478.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir GUY SHENNAN ASSOCIATES	55549169	20/09/2023	1,723.08 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir HARBOUR	11159238	30/10/2023	7,038.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HARBOUR	11158895	02/10/2023	7,038.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HARBOUR	11158896	02/10/2023	2,543.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HARBOUR	11158897	02/10/2023	9,695.08 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionir HARBOUR	11159239	30/10/2023	2,543.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HARBOUR	11159240	30/10/2023	9,695.08 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionir HEALTHWATCH DARLINGTON	11159235	30/10/2023	5,867.96 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HEALTHWATCH DARLINGTON	11158892	02/10/2023	5,867.96 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11158899	02/10/2023	8,417.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11158898	02/10/2023	11,215.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11158900	02/10/2023	9,353.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11159241	30/10/2023	11,215.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11159242	30/10/2023	8,417.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11159243	30/10/2023	9,353.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir IDOX SOFTWARE LTD	55548733	11/09/2023	7,535.28 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Children and Adults Services	Development and Commissionir KEYRING LIVING SUPPORT NETWORK	11159236	30/10/2023	3,547.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir KEYRING LIVING SUPPORT NETWORK	11158893	02/10/2023	3,547.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	786.28 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	786.28 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	630.39 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	786.28 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	786.28 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	686.02 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	786.28 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,706.80 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	2,133.50 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,706.80 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,706.80 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	2,133.50 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	2,133.50 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	2,133.50 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	2,133.50 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	2,133.50 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir NORTHERN LIFE CARE LTD	57684345	30/10/2023	2,501.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir NORTHERN LIFE CARE LTD	57681350	02/10/2023	2,501.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55549500	21/08/2023	859.05 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55549498	21/08/2023	859.05 Covid-19 Catch Up & Other Assc	INCOME	GOVERNMENT GRANTS
Children and Adults Services	Development and Commissionir SENSEI	55548281	04/09/2023	1,080.00 Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs

Children and Adults Services	Development and Commissionir	SUBLIME SCIENCE LIMITED	55549764	08/06/2023	2,976.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionir	SUBSTANCE 2005 LTD	55548847	13/09/2023	630.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionir	TEESSIDE UNIVERSITY	55550661	03/10/2023	750.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionir	TEESSIDE UNIVERSITY	55551272	11/10/2023	750.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionir	TEESSIDE UNIVERSITY	55549570	21/09/2023	750.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionir	UNITED RESPONSE	57681351	02/10/2023	1,397.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	WYVERN ACADEMY	55548637	11/09/2023	630.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Director and Departmental	CORPORATION RD PRIMARY SCHOOL	11159200	25/10/2023	1,650.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	DURHAM COUNTY COUNCIL	55551293	11/10/2023	10,000.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FIRTHMOOR PRIMARY SCHOOL	11159205	25/10/2023	2,520.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	GURNEY PEASE PRIMARY SCHOOL	11159207	25/10/2023	1,530.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HEATHFIELD ACADEMY TRUST	11159208	25/10/2023	1,695.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11159209	25/10/2023	2,130.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11159211	25/10/2023	3,765.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,373.03	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,373.03	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	864.95	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	864.95	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,373.03	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	864.95	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,373.03	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,373.03	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	864.95	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	MARCHBANK FREE SCHOOL	11159212	25/10/2023	510.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MOUNT PLEASANT PRIMARY SCHOOL	11159213	25/10/2023	1,905.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	NORTHWOOD PRIMARY SCHOOL	11159214	25/10/2023	2,175.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	REID STREET PRIMARY SCHOOL	11159215	25/10/2023	2,115.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST GEORGES CHURCH OF ENGLAND ACADEMY	11159206	25/10/2023	855.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST JOHN'S CHURCH OF ENGLAND ACADEMY	11159210	25/10/2023	1,275.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF ENGLAND PRIMARY	11159201	25/10/2023	960.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS



Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55550057	21/09/2023	80,850.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55550057	21/09/2023	16,252.50 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11159202	25/10/2023	2,385.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11159203	25/10/2023	5,160.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11159204	25/10/2023	1,350.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	11159196	25/10/2023	540.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11159216	25/10/2023	3,975.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WEST PARK ACADEMY	11159217	25/10/2023	1,110.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WYVERN ACADEMY	11159199	25/10/2023	3,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110254	25/09/2023	1,310.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110329	13/10/2023	1,200.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110331	13/10/2023	730.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110330	13/10/2023	855.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110485	24/10/2023	2,370.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110486	24/10/2023	670.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110411	02/10/2023	1,345.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1110365	13/10/2023	2,003.50 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55549772	30/06/2023	578.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55548528	30/09/2023	2,056.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55548508	30/09/2023	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55548527	30/09/2023	1,156.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55548525	30/09/2023	1,295.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	24 x 7 LTD	55550258	30/09/2023	1,391.22 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ACTIVE IQ	55547702	31/08/2023	1,185.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTIONS	1110368	13/10/2023	660.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALLAN SWAN	55550146	29/09/2023	1,045.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ANGEL SPRINGS LTD T/A WATERLOGIC	1110402	21/06/2023	1,018.97 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	ASCENT EXTRA LTD	55549929	28/09/2023	7,925.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55551174	09/07/2023	23,960.56 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55551175	09/07/2023	22,960.38 Independent Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55551176	09/07/2023	21,604.30	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55551177	09/07/2023	29,061.38	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	AUTODATA	55548380	04/09/2023	1,224.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11159158	24/10/2023	2,857.92	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BKSB LTD	55551659	13/10/2023	3,487.77	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	BLUE CABIN CIC	55548256	04/09/2023	15,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1110534	26/10/2023	5,070.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1110261	06/10/2023	1,560.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1110282	06/10/2023	4,030.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55551152	10/10/2023	30,407.40	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55549410	31/08/2023	12,056.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55547958	03/08/2023	7,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CHARTWELLS	1110392	27/09/2023	1,215.00	Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHARTWELLS	1110392	27/09/2023	700.50	After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHESTNUT LODGE	55550208	16/10/2023	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CLASSROOM SECRETS	1110250	04/10/2023	703.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55550150	29/09/2023	720.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55550148	29/09/2023	2,880.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEX EDUCATION PARTNERSHIP LTD	1110431	17/10/2023	662.80	Agency Education Support Staff	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57684633	17/10/2023	982.86	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57684636	17/10/2023	1,337.66	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57682413	18/09/2023	893.89	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1110253	18/09/2023	526.01	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57682409	18/09/2023	1,053.58	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1110465	15/10/2023	555.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1110372	13/10/2023	555.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CREATE DEVELOPMENT LIMITED	1110493	25/10/2023	695.00	PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1110521	25/10/2023	9,500.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11159159	24/10/2023	70,349.12	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1110262	06/10/2023	9,500.00	Visits	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1110263	06/10/2023	6,800.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55550436	01/10/2023	1,621.36 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55550437	01/10/2023	3,234.08 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55550437	01/10/2023	1,971.22 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55550437	01/10/2023	3,234.08 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55551551	30/09/2023	2,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55550101	27/09/2023	2,000.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55549936	29/09/2023	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DMP ARENA TRADING LIMITED	55549982	27/09/2023	1,198.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	1,953.21 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	2,645.83 Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	557.08 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	514.50 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	502.56 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	1,744.78 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	1,061.14 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	10,337.00 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110248	20/09/2023	3,208.33 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	1,495.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	2,291.67 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	1,246.28 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	757.96 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	7,383.58 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	1,395.15 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110247	11/07/2023	1,538.97 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110238	04/10/2023	960.75 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110238	04/10/2023	2,333.33 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55549999	27/09/2023	2,110.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11159160	24/10/2023	9,277.96 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110563	27/10/2023	3,950.92 Electricity	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57682311	08/09/2023	3,464.77 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57682146	09/09/2023	1,913.96 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57682137	09/09/2023	1,168.96 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57682122	09/09/2023	547.87 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110464	09/10/2023	615.24 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1110275	06/10/2023	3,265.00 Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1110460	19/09/2023	4,700.00 Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1110303	01/09/2023	1,300.00 Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION SOFTWARE SOLUTIONS LTD	1110332	13/10/2023	637.50 Licences Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1110279	06/10/2023	1,200.00 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Children and Adults Services	EDUCATION	ERW JOINERY LTD	55550207	16/10/2023	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ERW JOINERY LTD	55550207	16/10/2023	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FFT EDUCATION LTD	1110310	09/10/2023	835.74 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	55549740	07/08/2023	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FLEX SPACE	55548176	01/10/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55548169	01/10/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55550283	01/11/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55550285	01/11/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55551367	25/09/2023	3,168.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55551390	04/10/2023	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55551529	04/10/2023	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55551530	04/10/2023	3,140.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55551531	04/10/2023	3,140.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55549593	22/09/2023	2,826.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55549602	22/09/2023	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55549596	22/09/2023	2,826.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GL ASSESSMENT	1110525	25/10/2023	1,250.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOLS ONLY	1110251	25/09/2023	675.60 General Learning Resources (C)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11159129	23/10/2023	15,624.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11159061	13/10/2023	10,192.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	Heighington CE Primary	55549637	22/09/2023	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HOPEFIELDS	55550905	01/09/2023	15,487.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551257	11/10/2023	6,223.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551549	13/10/2023	4,124.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551256	11/10/2023	4,558.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551248	11/10/2023	4,148.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551251	11/10/2023	4,148.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551254	11/10/2023	4,148.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55551255	11/10/2023	4,148.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HUMANKIND FORMERLY DISC	11159161	24/10/2023	6,108.82 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55549384	20/07/2023	10,647.09 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55548539	16/03/2023	14,905.91 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IAN NOTMAN	55549196	20/09/2023	1,083.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55549195	20/09/2023	1,152.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55549193	20/09/2023	1,543.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55549194	20/09/2023	2,105.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55549363	20/09/2023	1,246.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55550233	20/09/2023	2,318.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IMPOWER CONSULTING LIMITED	55549958	28/09/2023	20,491.08 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IMPOWER CONSULTING LIMITED	55548164	01/09/2023	20,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1110379	16/10/2023	1,029.31 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1110377	16/10/2023	750.00 Licences Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1110530	25/10/2023	4,992.10 Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	1110567	25/10/2023	875.00 PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550102	29/09/2023	3,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550103	29/09/2023	3,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550104	29/09/2023	3,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550108	29/09/2023	2,511.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550143	29/09/2023	3,780.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550109	29/09/2023	3,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	J & C COACHES LTD	55550139	29/09/2023	3,596.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550105	29/09/2023	4,448.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55550141	29/09/2023	2,682.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55548543	29/09/2023	421,658.27 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55548543	29/09/2023	9,470.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAPOW	1110333	13/10/2023	1,562.00 Licences Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11159042	13/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11159126	23/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LATIMER HINKS	55550209	16/10/2023	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1110518	25/10/2023	780.80 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1110517	25/10/2023	1,111.20 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	M & D TRAVEL	1110338	13/10/2023	850.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	M & D TRAVEL	1110312	09/10/2023	850.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11159127	23/10/2023	84,102.56 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110536	26/10/2023	2,580.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110537	26/10/2023	2,580.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110538	26/10/2023	2,400.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55549783	15/09/2023	1,250.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55549014	15/09/2023	750.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55549128	15/09/2023	750.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551173	15/09/2023	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55550072	15/09/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55550320	29/09/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551538	13/10/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110272	06/10/2023	2,580.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110273	06/10/2023	1,600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110286	06/10/2023	2,580.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110285	06/10/2023	2,580.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11159062	13/10/2023	71,641.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11159128	23/10/2023	14,061.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1110533	26/10/2023	1,375.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1110412	24/09/2023	1,495.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1110565	15/10/2023	1,245.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATIONAL GOVERNORS ASSOCIATION	55548696	11/09/2023	700.67 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NCFE	55548495	18/08/2023	1,070.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NET WORLD SPORTS LTD	1110445	19/09/2023	1,912.90 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NHS ENGLAND	11159162	24/10/2023	11,657.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55549428	11/07/2023	9,633.62 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTHERN SCHOOL OF CONTEMPORARY DANCE	11159163	24/10/2023	1,930.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11159063	13/10/2023	3,525.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55550050	19/09/2023	855.84 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55551346	13/09/2023	1,283.76 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1110557	11/10/2023	894.25 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1110564	14/10/2023	1,320.00 Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55549431	09/08/2023	3,600.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55549780	13/09/2023	5,060.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS	55551268	11/10/2023	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55549850	29/09/2023	1,232.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55551540	01/09/2023	11,670.17 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PGL TRAVEL LTD	1110413	16/10/2023	2,380.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55551739	04/10/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55549987	27/09/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55548942	13/09/2023	595.20 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55549350	20/09/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11159164	24/10/2023	2,641.30 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55549183	20/09/2023	1,508.22 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549198	20/09/2023	1,515.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549197	20/09/2023	2,172.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549185	20/09/2023	1,152.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549187	20/09/2023	1,538.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	R STEIN	55549186	20/09/2023	1,512.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549184	20/09/2023	1,000.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549181	20/09/2023	935.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55549182	20/09/2023	1,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1110284	06/10/2023	1,104.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55549533	25/09/2023	56,365.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55550039	29/09/2023	36,513.73 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55550036	27/09/2023	25,497.26 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55550037	29/09/2023	24,854.47 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55550038	29/09/2023	24,626.85 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549081	16/09/2023	1,346.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549095	16/09/2023	5,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549065	16/09/2023	1,539.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549066	16/09/2023	1,596.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549068	16/09/2023	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549070	16/09/2023	1,824.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549062	16/09/2023	2,084.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549083	16/09/2023	1,026.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549086	16/09/2023	936.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549080	16/09/2023	1,444.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549071	16/09/2023	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549073	16/09/2023	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549088	16/09/2023	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549090	16/09/2023	876.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549076	16/09/2023	1,411.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549078	16/09/2023	1,383.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549061	16/09/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549059	16/09/2023	3,420.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549060	16/09/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55549064	16/09/2023	1,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES



Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11159125	23/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SQUIRREL LEARNING LIMITED	1110309	09/10/2023	637.26 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND ACADEMY	11159013	06/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACADEMY	11159130	23/10/2023	15,624.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFAST E	55550419	18/08/2023	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUNCIL	55548656	11/09/2023	1,046.40 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE	11159165	24/10/2023	7,680.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SUPREME LINGUISTIC SERVICES T/A PREMIUM LINGUISTI	55548669	08/09/2023	666.08 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55551345	02/10/2023	1,805.22 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55551343	02/10/2023	1,938.20 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110348	13/10/2023	1,175.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110351	13/10/2023	1,175.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TES GLOBAL LIMITED	1110311	09/10/2023	1,005.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	55551728	20/07/2023	1,940.51 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159218	26/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159012	06/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	55548870	13/09/2023	779.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	55548867	13/09/2023	3,401.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1110457	19/10/2023	805.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11159131	23/10/2023	25,462.95 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549879	29/09/2023	1,728.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549882	29/09/2023	2,448.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549883	29/09/2023	1,867.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549887	29/09/2023	1,216.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549884	29/09/2023	5,324.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549877	29/09/2023	1,166.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549878	29/09/2023	4,284.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549880	29/09/2023	2,494.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55549881	29/09/2023	1,274.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST AUTISM	11159166	24/10/2023	53,099.79 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11159036	12/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOMLINSON-LONGSTAFF LTD	1110404	05/10/2023	950.80 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11159035	12/10/2023	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55548929	13/09/2023	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55549079	14/09/2023	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55549258	18/09/2023	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55549477	21/09/2023	1,300.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1110439	17/09/2023	674.62 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550544	02/10/2023	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550545	02/10/2023	825.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550533	02/10/2023	1,801.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550534	02/10/2023	1,520.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550498	02/10/2023	759.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550500	02/10/2023	2,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550531	02/10/2023	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550532	02/10/2023	1,085.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550546	02/10/2023	754.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55551339	02/10/2023	4,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550638	02/10/2023	2,385.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550535	02/10/2023	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550536	02/10/2023	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550540	02/10/2023	1,672.77 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550542	02/10/2023	2,404.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550537	02/10/2023	2,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550538	02/10/2023	540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550539	02/10/2023	990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55550541	02/10/2023	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION ACADEMY LEARNING TRUST	55549524	28/03/2023	4,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	1110378	16/10/2023	1,756.00 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	WILDERNESS OUTDOOR EDUCATION LTD	1110491	25/10/2023	810.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	WONDE LTD	1110489	25/10/2023	1,800.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1110462	17/10/2023	1,380.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1110391	16/10/2023	510.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	XL DISPLAYS LTD	1110498	25/09/2023	591.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATION	1110566	14/09/2023	1,549.35 General Learning Resources (C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATION	1110417	25/04/2023	708.48 Year 6	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COCKERTON PHARMACY (A K MEDICAL CONSULTANCY L	55548598	10/09/2023	3,165.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	CONFLICT MANAGEMENT TRAINING LDT	55549340	20/09/2023	750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55548726	01/09/2023	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55548649	11/09/2023	28,999.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55548188	01/09/2023	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55550822	02/10/2023	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55549998	01/09/2023	75,657.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55551823	13/10/2023	186,893.24 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55549349	20/09/2023	4,965.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55551276	11/10/2023	4,059.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	593.40 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	573.84 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	884.06 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	563.73 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	914.60 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	916.21 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	553.84 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	913.53 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	593.40 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	593.40 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	956.39 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55549362	20/09/2023	18,255.10 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NORTH OF ENGLAND COMMISSION SUPPORT	55551748	29/09/2023	4,266.94 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55549389	21/09/2023	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	5550789	06/10/2023	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services Asset Management & Investmer		ALIGN PROPERTY PARTNERS	55551368	11/10/2023	5,772.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Asset Management & Investmer		COLLIERS INTERNATIONAL	55549829	27/09/2023	563.67	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Asset Management & Investmer		EDF ENERGY CUSTOMERS LTD	57682156	08/09/2023	2,315.94	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Asset Management & Investmer		NEWSQUEST MEDIA GROUP	55549687	26/09/2023	1,650.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services Building Services		A S CROCKER (PLASTERERS) LIMITED	55548342	04/09/2023	1,770.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		A S CROCKER (PLASTERERS) LIMITED	55548154	07/08/2023	1,284.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		A S CROCKER (PLASTERERS) LIMITED	55549930	28/09/2023	22,839.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		A STAR SCAFFOLDING	55548153	31/08/2023	1,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		A STAR SCAFFOLDING	55548189	31/08/2023	985.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		A STAR SCAFFOLDING	55548189	31/08/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		ADT FIRE & SECURITY PLC	55551225	11/10/2023	650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		ALBANY OFFICE FURNITURE SOLUTIONS	55549712	25/09/2023	4,035.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services		APSE PUBLICATIONS	55550558	03/08/2023	1,355.08	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services Building Services		B C STEWART LTD	55550190	30/09/2023	4,778.31	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		B C STEWART LTD	55550191	30/09/2023	2,805.95	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		BGP CONSULTING LIMITED	55549314	19/09/2023	750.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services		BRICKWORK DIRECT LIMITED	55549604	22/09/2023	34,091.56	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		BRICKWORK DIRECT LIMITED	55548492	08/09/2023	12,422.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		BRIDGE DOOR SYSTEMS	55548709	11/09/2023	1,191.13	Equipment, Repairs, Service & In	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services		CENTRICA BUSINESS SOLUTIONS (GENERATION) LTD	55549776	01/10/2023	3,295.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services		CONTINENTAL SPORTS LTD	55548925	13/09/2023	1,252.00	Responsive - Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services		CONTINENTAL SPORTS LTD	55548923	13/09/2023	1,721.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		CONTRACT FLOORING SERVICES (NE) LTD	55549089	14/09/2023	30,696.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		CONTRACT FLOORING SERVICES (NE) LTD	55550019	28/09/2023	1,936.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services		CORGI (NOTIFICATIONS)	55549959	28/09/2023	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services		CORONA ENERGY LTD	57684618	17/10/2023	537.92	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services		CORONA ENERGY LTD	57684623	17/10/2023	6,595.83	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services		CORONA ENERGY LTD	57684620	17/10/2023	25,402.58	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services		CORONA ENERGY LTD	57684628	17/10/2023	601.96	Gas	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57684624	17/10/2023	5,410.80 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57684637	17/10/2023	915.33 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57684654	17/10/2023	3,145.41 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57684668	17/10/2023	559.58 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57682414	18/09/2023	797.06 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57682394	18/09/2023	24,329.75 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57682398	18/09/2023	6,035.76 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57682431	18/09/2023	2,434.11 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57682399	18/09/2023	4,539.04 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57682441	18/09/2023	616.38 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550969	09/10/2023	890.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55551086	05/10/2023	712.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55551088	05/10/2023	1,827.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55551116	10/10/2023	1,070.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550530	02/10/2023	1,492.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550147	29/09/2023	1,928.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550232	21/09/2023	855.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550149	29/09/2023	546.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550140	29/09/2023	1,096.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549642	26/09/2023	677.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549821	27/09/2023	1,105.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549822	27/09/2023	861.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550671	03/10/2023	1,355.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550716	04/10/2023	877.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55551036	05/10/2023	1,298.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549857	25/09/2023	1,308.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549823	27/09/2023	596.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549824	27/09/2023	596.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549825	27/09/2023	657.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549827	27/09/2023	657.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549826	27/09/2023	1,450.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549854	25/09/2023	855.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549945	28/09/2023	1,334.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549909	28/09/2023	1,103.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549855	25/09/2023	855.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549910	28/09/2023	690.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550727	04/10/2023	1,863.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550775	06/10/2023	1,484.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550750	04/10/2023	617.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55550968	09/10/2023	1,154.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548720	01/09/2023	1,518.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549264	19/09/2023	798.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549266	08/10/2023	848.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549585	22/09/2023	1,085.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549584	22/09/2023	1,096.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549592	22/09/2023	1,396.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549569	26/09/2023	1,593.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548716	01/09/2023	861.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548810	14/09/2023	716.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548812	14/09/2023	861.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548390	06/09/2023	1,257.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548483	08/09/2023	1,088.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548482	08/09/2023	1,124.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548513	08/09/2023	836.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548995	15/09/2023	1,802.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548590	07/09/2023	687.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548389	06/09/2023	687.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548526	26/06/2023	640.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548531	17/07/2023	629.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548533	18/07/2023	905.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549263	19/09/2023	1,109.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549301	19/09/2023	1,448.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549288	18/09/2023	644.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55549330	20/09/2023	1,637.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548595	07/09/2023	1,559.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548813	14/09/2023	1,367.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548831	13/09/2023	1,272.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548832	13/09/2023	1,838.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548263	01/09/2023	885.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548271	04/09/2023	1,517.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55548301	04/09/2023	678.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	DARLINGTON TIMBER SUPPLIES LTD	55548267	17/08/2023	765.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	DEERNESS FENCING & LANDSCAPING LTD	55550028	27/09/2023	1,805.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55549805	26/09/2023	682.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55550379	29/09/2023	1,495.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55549978	27/09/2023	754.19 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682203	08/09/2023	1,348.21 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682338	08/09/2023	1,492.90 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682107	16/09/2023	841.20 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682216	08/09/2023	2,801.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682188	08/09/2023	739.23 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682108	16/09/2023	1,123.97 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682212	08/09/2023	19,629.69 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682239	08/09/2023	1,053.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682232	08/09/2023	49,347.06 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682350	08/09/2023	2,809.97 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682326	08/09/2023	1,579.21 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682307	08/09/2023	1,304.34 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682333	08/09/2023	549.34 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682280	08/09/2023	550.58 Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682287	08/09/2023	1,197.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682119	12/09/2023	1,549.31 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682145	09/09/2023	2,656.88 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682148	09/09/2023	6,784.44 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682136	09/09/2023	36,564.98 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682158	08/09/2023	1,616.12 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682259	08/09/2023	686.97 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57682200	08/09/2023	695.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	ELDERS WALKER GLASS LTD	55548548	07/09/2023	1,764.55 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ELDERS WALKER GLASS LTD	55548548	07/09/2023	880.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55551447	10/10/2023	556.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EMSLEY CRANE HIRE LTD	55550280	30/09/2023	2,600.00 Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	EON NEXT	55549422	09/10/2023	626.87 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Building Services	EVAC & CHAIR INTERNATIONAL LTD	55548915	13/09/2023	2,142.00 Cyclical-Evac Chairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	FLETCHER JOINERY	55547150	21/08/2023	1,422.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	GEOFFREY ROBINSON	55548117	31/08/2023	8,946.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	GREEN I SIGNS	55550346	31/08/2023	1,260.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55549463	21/09/2023	740.00 Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55550933	09/10/2023	1,650.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55549514	25/09/2023	1,588.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HILL BASTIN INTERIORS LTD	55548114	31/08/2023	742.77 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55549634	22/09/2023	557.65 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55549634	22/09/2023	1,318.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55549634	22/09/2023	1,114.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55549634	22/09/2023	927.09 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55549634	22/09/2023	1,739.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55549634	22/09/2023	1,739.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HOUSE OF CANOPIES	55550156	29/09/2023	570.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	HOUSE OF CANOPIES	55550158	29/09/2023	729.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	HOUSE OF CANOPIES	55550154	29/09/2023	708.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



Economic Growth & Neighbourhood Services Building Services	INGLEFORD SCAFFOLDING LTD	55550373	30/09/2023	25,444.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55549155	20/09/2023	2,170.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55548712	11/09/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55549251	18/09/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55550931	09/10/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55548494	31/08/2023	1,390.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55548547	31/08/2023	4,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55548364	04/09/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55549516	25/09/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55550371	30/09/2023	560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55550469	02/10/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55549348	20/09/2023	1,430.00 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services	JACK TIGHE DECORATING LTD	55548607	07/09/2023	3,059.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548999	15/09/2023	1,507.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548784	14/09/2023	905.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55549360	20/09/2023	957.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548585	07/09/2023	1,462.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548586	07/09/2023	1,496.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548447	11/09/2023	967.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548351	05/09/2023	1,247.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548353	05/09/2023	1,504.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548377	04/09/2023	1,432.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548782	14/09/2023	1,493.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55549482	21/09/2023	1,208.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55549506	23/09/2023	1,168.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548129	31/08/2023	1,182.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55549864	25/09/2023	1,007.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55549000	15/09/2023	1,438.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55550795	06/10/2023	1,128.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55548339	05/09/2023	1,699.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55550951	09/10/2023	1,470.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55550163	29/09/2023	1,232.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55550165	29/09/2023	1,226.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JTC T/A JEWSONS	55550370	26/07/2023	1,537.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55549900	29/09/2023	2,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55548104	31/08/2023	2,569.95	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55549903	29/09/2023	2,529.70	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55549904	29/09/2023	2,529.70	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55549934	29/09/2023	2,529.70	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55549935	29/09/2023	3,932.68	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55549899	29/09/2023	600.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICE	55550740	07/06/2023	880.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYNX PRECAST LTD	55549137	31/08/2023	11,718.97	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55550041	16/10/2023	35,620.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55547799	31/08/2023	7,850.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	674.49	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	692.72	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	674.49	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	943.25	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	722.21	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	722.21	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	710.16	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	580.34	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	713.54	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	884.39	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	674.49	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	887.67	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	864.31	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,062.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	743.82	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs







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Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	823.62	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	700.79	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	748.19	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	943.25	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	722.21	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	710.16	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	811.21	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,258.30	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,804.87	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,787.35	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	584.68	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,752.30	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	584.68	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	584.68	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	580.16	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,542.02	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,448.96	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	584.68	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	569.09	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MARSKE FURNISHINGS LTD	55551169	02/10/2023	2,217.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MASTERBILL MICRO SYSTEMS LTD	55550418	01/10/2023	3,096.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Building Services	MAVAL ELECTRICAL ENGINEERING CO LTD	55549962	27/09/2023	545.16	Equipment, Repairs, Service & In	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55548717	11/09/2023	15,043.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	N T SWEETING ROOFING CONTRACTORS LTD	55548981	15/09/2023	2,445.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	OCTANE HOLDING GROUP LIMITED	55549394	14/09/2023	853.80	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	PHS HOME SOLUTIONS LTD	55550979	09/10/2023	10,400.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PHS HOME SOLUTIONS LTD	55550665	03/10/2023	23,203.13	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PHS HOME SOLUTIONS LTD	55548372	05/09/2023	21,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	POLAR WINDOWS N E	55549551	22/09/2023	5,063.49	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	PORTAKABIN LTD	55550410	01/10/2023	10,642.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services Building Services	PORTAKABIN LTD	55548043	01/08/2023	10,642.71 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RE:GEN GROUP	55548605	01/10/2023	896.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RENNYCO LTD	55544901	28/07/2023	6,612.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551214	11/10/2023	1,264.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551018	05/10/2023	949.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551014	05/10/2023	593.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551023	05/10/2023	1,398.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RVT GROUP LIMITED	55548666	03/10/2023	6,721.89 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	S & I STRUCTURES	55548481	25/08/2023	3,762.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	S & I STRUCTURES	55550867	04/10/2023	710.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	S & I STRUCTURES	55550022	28/09/2023	2,920.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	S & I STRUCTURES	55550023	28/09/2023	4,120.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551108	09/10/2023	5,526.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550946	09/10/2023	3,664.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550954	09/10/2023	1,032.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550955	09/10/2023	1,032.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550956	09/10/2023	1,079.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550957	09/10/2023	1,079.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550958	09/10/2023	2,835.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550959	09/10/2023	1,079.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550960	09/10/2023	2,835.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550961	09/10/2023	1,360.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551081	05/10/2023	865.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551401	04/09/2023	3,969.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551403	07/09/2023	3,816.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551416	18/09/2023	3,816.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551421	23/08/2023	3,434.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551424	01/08/2023	3,816.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551426	01/08/2023	3,816.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551427	01/08/2023	1,932.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS







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Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548381	04/09/2023	1,654.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548451	11/09/2023	1,683.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548762	01/09/2023	910.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548781	12/09/2023	1,121.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548388	04/09/2023	787.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548456	04/09/2023	1,212.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548457	06/09/2023	1,683.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548458	08/09/2023	1,683.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548754	01/09/2023	2,260.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548756	01/09/2023	897.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548758	01/09/2023	1,028.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55548854	14/09/2023	1,343.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550582	14/07/2023	745.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55550510	16/08/2023	1,544.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55549001	15/09/2023	904.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SOLAR MAINTENANCE SERVICES LTD	55549890	29/09/2023	590.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	SPRINGS ROOFING LTD	55548073	31/08/2023	178,190.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ST ASTIER LTD	55550780	06/10/2023	4,360.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ST ASTIER LTD	55550782	06/10/2023	2,820.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ST ASTIER LTD	55550781	06/10/2023	2,530.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	STONE TECHNICAL SERVICES	55550378	30/09/2023	1,421.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	STONE TECHNICAL SERVICES	55548932	17/07/2023	572.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55548348	08/08/2023	885.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WALLACE FABRICATION LTD	55551017	26/09/2023	3,278.03 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683271	06/10/2023	949.56 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683270	06/10/2023	940.40 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683273	06/10/2023	535.56 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683307	06/10/2023	692.25 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683306	06/10/2023	669.29 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683318	06/10/2023	3,926.16 Water Charges	PREMISES	WATER SERVICES

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Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55549395	31/08/2023	775.00	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55549656	22/09/2023	929.64	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55550301	30/09/2023	625.70	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55549396	31/08/2023	1,860.73	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER	55547985	27/07/2023	2,005.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER	55547985	27/07/2023	668.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	Whorlton Land Surveys Ltd	55550257	30/09/2023	1,125.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	Whorlton Land Surveys Ltd	55550880	31/07/2023	765.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	Whorlton Land Surveys Ltd	55551210	30/08/2023	1,170.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WOLSELEY UK LTD	55551414	05/07/2023	548.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55550648	03/10/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55549260	18/09/2023	598.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55548722	11/09/2023	598.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55548285	04/09/2023	3,680.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55549289	18/09/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55548721	11/09/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55548369	04/09/2023	598.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55550970	09/10/2023	1,662.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55549876	29/09/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55549527	25/09/2023	998.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55548274	04/09/2023	1,721.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Community Safety	CJW SITE SOLUTIONS	55549372	05/10/2023	585.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	CSL DUALCOM LIMITED	55550389	01/10/2023	842.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	EDF ENERGY CUSTOMERS LTD	57682241	08/09/2023	1,899.87	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55548735	12/09/2023	4,100.10	Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55548149	31/08/2023	5,135.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55547612	30/08/2023	14,747.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55551641	16/10/2023	17,697.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	EQUITA LTD	55548534	29/09/2023	4,470.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	FLOWBIRD SMART CITY UK LTD	55549977	27/09/2023	2,043.42	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services Community Safety	FLOWBIRD SMART CITY UK LTD	55550800	06/10/2023	36,907.20	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	G & A SECURITY	55550710	04/10/2023	3,371.40	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	55550051	20/09/2023	862.08	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	55550051	20/09/2023	11,036.05	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	JG UNIFORMS	55549192	20/09/2023	1,057.95	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55551012	05/10/2023	618.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55548099	31/08/2023	730.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55548100	31/08/2023	1,788.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55548101	31/08/2023	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	LOST ART LIMITED	55550007	27/09/2023	12,363.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,171.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	593.70	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	924.83	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11159259	08/10/2023	1,387.25	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,356.42	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	NE SECURITY LTD	55551623	15/10/2023	1,407.28	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	NE SECURITY LTD	55548538	10/09/2023	1,809.36	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	NEW AUTO LTD T/A MOGO UK	55549948	28/09/2023	1,589.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	NORTH EAST REGIONAL EMPLOYERS ORG	55548373	04/09/2023	874.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	NORTH EAST REGIONAL EMPLOYERS ORG	55551029	05/10/2023	684.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	O'BRIEN LICENSING & TRAINING	55550743	21/09/2023	2,170.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Community Safety	PAY BY PHONE	55550058	30/09/2023	1,921.57	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	SECURITY PLUS + LIMITED	55549430	30/09/2023	667.17	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	SECURITY PLUS + LIMITED	55550234	30/08/2023	1,375.92	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	WPS UNITED KINGDOM LTD	55550053	02/10/2023	982.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	4 MOTION DARLINGTON	55549751	10/10/2023	770.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	AAA CARING CARETAKERS LTD	55551733	29/09/2023	660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ACORN DAIRY	57683078	27/09/2023	1,103.44	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ALBANY OFFICE FURNITURE SOLUTIONS	55548644	11/09/2023	1,125.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARBOR 82	55549448	01/09/2023	1,080.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55549457	18/08/2023	2,916.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARCO	55548487	08/09/2023	583.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARK DISPLAY	55550081	19/09/2023	4,297.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTES INTERNATIONAL MANAGEMENT	55549140	05/10/2023	6,626.42	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57682651	03/10/2023	922.08	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57683355	13/10/2023	563.79	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57683884	20/10/2023	897.53	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57682102	04/09/2023	638.53	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57682104	11/09/2023	676.12	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57682105	19/09/2023	1,087.54	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AUTHORS ABROAD & CABOODLE BOOKS LTD	55549489	21/09/2023	525.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55551692	06/09/2023	8,159.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55548110	31/08/2023	766.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAMBRIDGE BROTHERS	55551773	30/10/2023	520.00	Cemeteries Services(Exempt Val	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAR FITTINGS	55551683	21/09/2023	1,840.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684209	10/10/2023	607.03	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57683795	05/10/2023	565.95	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57683075	26/09/2023	705.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684240	09/10/2023	565.73	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57681365	19/09/2023	634.90	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684248	17/10/2023	708.44	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57683817	08/08/2023	997.92	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55548419	03/10/2023	70,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOARDS DIRECT	55547573	25/08/2023	639.35	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55548805	12/09/2023	1,751.00	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRIAN ROBINSON MACHINERY LIMITED	57681287	28/09/2023	684.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55549496	21/09/2023	1,482.72	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55549097	14/09/2023	1,531.26	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57682652	10/09/2023	598.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57682652	10/09/2023	554.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57682652	10/09/2023	825.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57682656	24/09/2023	531.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57683000	17/09/2023	998.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57683005	02/09/2023	620.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55549200	18/09/2023	745.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55549201	18/09/2023	515.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55549202	18/09/2023	4,085.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55549856	25/09/2023	1,693.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	55550876	18/10/2023	21,167.67	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHRISTINA CASTLING	55550879	18/10/2023	750.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55548081	05/08/2023	1,160.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55548081	05/08/2023	1,091.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE POOL CONTROLS	55548960	14/09/2023	2,475.64	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDATION	55549368	05/10/2023	4,302.53	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAFTIS	55548741	12/09/2023	1,104.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55550721	04/10/2023	1,880.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55549617	22/09/2023	900.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55550885	21/09/2023	629.20	ICT Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DANIEL ALECKS	55550938	09/10/2023	1,150.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARCY PRODUCTS LTD	55551093	05/09/2023	1,600.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON RHYTHM & BLUES CLUB	55548441	11/09/2023	1,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON RHYTHM & BLUES CLUB	55548439	11/09/2023	600.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAVID LITTLE T/A EVENT UK	55550353	11/10/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57682505	28/09/2023	1,075.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57684263	23/10/2023	2,646.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DIRECT SIGNS (NORTHERN) LTD	57683230	11/10/2023	545.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55548868	04/10/2023	1,666.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DUNHOUSE QUARRY CO LTD	55550439	20/09/2023	1,500.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57683765	03/10/2023	577.74	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57684201	12/10/2023	750.90	Catering Provisions	SUPPLIES & SERVICES	CATERING

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57681364	19/09/2023	850.08 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDMOND SALTER	55548667	20/09/2023	2,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55550267	30/09/2023	1,035.40 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55548780	12/09/2023	688.56 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELIZABETH MILLION	55548518	09/09/2023	1,750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55550166	29/09/2023	648.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55550171	29/09/2023	693.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55550164	29/09/2023	508.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55550168	29/09/2023	648.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS CIRQUE LTD	55548269	27/09/2023	41,147.98 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55548253	27/09/2023	8,417.43 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	55548968	03/10/2023	6,002.15 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57682492	27/09/2023	3,414.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55549839	27/09/2023	2,838.50 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55549838	27/09/2023	1,970.06 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55549840	27/09/2023	500.00 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FACULTATIEVE TECHNOLOGIES	55550862	04/10/2023	15,301.64 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57684247	16/10/2023	1,079.48 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57681418	14/09/2023	714.52 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57683731	11/10/2023	790.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57683007	04/10/2023	607.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55550702	03/10/2023	1,547.39 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GARRY PARSONS ILLUSTRATION	55550198	25/09/2023	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55549750	08/10/2023	7,119.00 Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55550016	28/09/2023	770.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREEN-TECH	55551492	10/10/2023	3,491.10 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55548714	11/09/2023	3,178.50 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55548761	12/09/2023	2,348.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55550376	21/07/2023	652.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55550377	29/09/2023	940.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEATHER MACHON	55550186	29/09/2023	504.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEIGHTON PARISH COUNCIL	55550973	09/10/2023	5,497.00	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HELIX ARTS	55550944	09/10/2023	2,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55550045	11/09/2023	3,828.31	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55548196	04/08/2023	576.64	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55548193	26/07/2023	508.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57683803	04/10/2023	793.19	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57683804	02/10/2023	800.23	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57684227	13/10/2023	1,288.10	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57684228	10/10/2023	995.31	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57681396	20/09/2023	646.34	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57683080	27/09/2023	656.99	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57683082	29/09/2023	584.89	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57684246	18/10/2023	840.83	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HUBSPOKE MARKETING LTD	55549647	25/09/2023	1,377.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55550701	03/10/2023	700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSEEGO LTD	55550415	01/10/2023	930.24	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSIGHT MEDIA INTERNET LIMITED	55549742	26/09/2023	1,900.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IPL PLASTICS (UK) LIMITED	55551814	27/09/2023	11,100.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IPL PLASTICS (UK) LIMITED	55551468	10/10/2023	11,381.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISECURE GROUP LTD	55550138	29/09/2023	598.68	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JENDAGI PRODUCTIONS LTD	55550083	12/10/2023	10,143.55	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55548954	04/10/2023	1,480.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHNSONS STALBRIDGE	57681391	24/09/2023	508.67	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KARCHER (UK) LTD	55551110	10/10/2023	715.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KATHERINE PAUL LTD	55551352	23/09/2023	2,340.45	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDSCAPE SUPPLY COMPANY	55550935	09/10/2023	1,480.32	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LEWIS HOBSON - DURHAM SPRAY PAINTS	55551100	06/10/2023	500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIZZIE LOVEJOY ILLUSTRATION	55550936	09/10/2023	500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LOGISTICS UK	55550649	03/10/2023	1,375.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS







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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	559.70	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	530.24	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	565.82	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	566.19	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	555.63	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	583.42	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	580.59	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	525.67	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	539.41	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	566.19	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	559.80	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	509.41	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	524.18	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	546.32	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MICHAEL HOPE	55549366	20/09/2023	805.20	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MR G SHAW MAGIC BOX PARTNER	55548653	11/09/2023	590.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MRS C E M WRIGHT M.B.E	55549520	07/10/2023	535.00	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57683128	12/09/2023	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57683129	22/09/2023	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57683830	10/10/2023	597.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55550447	30/09/2023	501.08	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57682496	28/09/2023	2,353.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST ENVIRONMENT NETWORK	55548743	12/09/2023	3,836.00	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57683025	22/09/2023	625.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57683025	22/09/2023	512.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH MUSIC TRUST	55551205	20/10/2023	15,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH YORKSHIRE COUNTY COUNCIL	55548475	08/09/2023	15,360.00	Payments To Contractor	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55550681	03/10/2023	661.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55548328	05/09/2023	661.92	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55548460	08/09/2023	674.52	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55550801	06/10/2023	674.52 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE NIGHT IN DUBLIN LTD	55550598	17/10/2023	9,228.35 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORCHESTRAS LIVE	55548315	06/09/2023	1,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57683103	12/09/2023	555.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57683111	19/09/2023	590.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57683119	22/09/2023	790.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57683705	21/09/2023	520.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57682974	22/08/2023	656.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57682985	01/09/2023	640.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57684254	04/10/2023	520.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57684254	04/10/2023	1,104.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57684255	11/10/2023	552.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57684255	11/10/2023	780.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55548352	01/09/2023	914.50 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55550408	01/10/2023	715.59 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55548270	04/09/2023	10,854.03 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROPEL FINANCE	55550004	27/09/2023	533.43 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PULSE RECORDS LIMITED	55548499	01/10/2023	11,985.37 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RBM (RICHARD BUCKNALL MANAGEMENT LTD)	55551185	18/10/2023	1,167.72 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RE:GEN GROUP	55549523	01/06/2023	1,095.00 Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID STREET PRIMARY SCHOOL	55550666	03/10/2023	1,000.00 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57684274	20/10/2023	506.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT ENSBURY	55548191	14/08/2023	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SELECTA UK LTD	55550396	05/08/2023	6,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55548952	14/09/2023	1,234.76 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55549048	14/09/2023	3,479.30 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55548745	01/09/2023	1,104.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55551429	12/10/2023	735.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55550426	01/10/2023	2,760.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SMH PRODUCTS LTD	55551052	05/10/2023	500.00 Medical	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55548485	08/09/2023	3,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55550297	30/09/2023	3,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ST ANNES CHURCH HALL	55550839	03/10/2023	512.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCK SWEEPERS	55548326	05/09/2023	895.20	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCK SWEEPERS	57683049	02/10/2023	2,439.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55551280	11/10/2023	2,204.79	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55551273	11/10/2023	2,220.18	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55551244	11/10/2023	1,271.42	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55551270	11/10/2023	2,481.52	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55548647	11/09/2023	1,468.07	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55548718	11/09/2023	804.58	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55548654	11/09/2023	921.39	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55550515	31/08/2023	5,291.36	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55549761	31/08/2023	374,191.51	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55551274	11/10/2023	520.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55551274	11/10/2023	700.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STUDIO SOCIAL NORTH	55550188	29/09/2023	8,900.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SWIM ENGLAND TRADING LIMITED	55550561	02/10/2023	742.95	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55550253	26/09/2023	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C HARRISON JCB	57682498	28/09/2023	1,055.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEES WOMEN POETS	55551511	12/10/2023	750.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55550006	27/09/2023	513.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55550440	01/10/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE WONDER OF STEVIE LIMITED	55551186	17/10/2023	3,977.82	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO	55548223	29/09/2023	1,152.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO	55548224	29/09/2023	5,094.50	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55551736	27/10/2023	548.00	Programme Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55550067	13/10/2023	13,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55551736	27/10/2023	11,934.39	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55551151	10/10/2023	2,460.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55551155	10/10/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55548220	03/09/2023	1,020.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VERITAS ENTERTAINMENT	55551330	13/10/2023	8,358.28	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VERITAS ENTERTAINMENT	55548341	27/09/2023	5,763.56	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIBE PRINT LIMITED/TA 1 CALL 4	55550055	04/10/2023	1,440.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55551543	24/10/2023	522.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55548113	31/08/2023	1,670.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55551172	30/09/2023	1,519.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W & M WHOLESALE LTD	55548186	24/08/2023	7,370.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W & M WHOLESALE LTD	55548186	24/08/2023	675.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEBAHEAD	55550503	21/09/2023	1,215.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER	55548996	15/09/2023	2,496.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WF EDUCATION	55548924	14/09/2023	624.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55549211	17/09/2023	21,230.28	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55551655	15/10/2023	1,367.06	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55549699	26/09/2023	705.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55549896	29/09/2023	595.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55548947	13/09/2023	705.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55549246	18/09/2023	787.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55550726	04/10/2023	665.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55550929	09/10/2023	897.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WILLIAMS DESIGN ASSOCIATES LTD	55550054	16/10/2023	2,230.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WOODCRAFT UK LTD	55549257	18/09/2023	1,316.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WOODTECH (JOINERY) LTD	55549717	31/08/2023	3,420.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55548225	27/06/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55548226	18/07/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55548227	27/06/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55548228	22/06/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55548229	23/05/2023	2,995.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55548230	24/08/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55549133	14/09/2023	6,116.49	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55549134	14/09/2023	19,528.52	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55549724	05/09/2023	6,272.59	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55549819	27/09/2023	5,131.20	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55549820	27/09/2023	16,164.20	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55551489	10/10/2023	19,097.39	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55551488	10/10/2023	5,887.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Economic Growth	ALIGN PROPERTY PARTNERS	55550861	04/10/2023	4,030.72	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Economic Growth	J C GILL & CO LIMITED	55548462	08/09/2023	975.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55549804	26/09/2023	675.22	lct Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55550741	30/09/2023	2,967.49	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55550742	30/09/2023	1,347.62	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55550741	30/09/2023	2,967.48	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55550742	30/09/2023	1,347.62	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55550700	03/10/2023	3,083.02	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55550428	01/10/2023	8,079.16	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55549364	17/09/2023	6,666.66	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55548561	10/09/2023	5,812.49	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55549621	24/09/2023	8,237.49	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55550983	08/10/2023	8,112.49	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55551362	27/10/2023	6,624.99	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55549655	22/09/2023	2,117.97	Service Charges / Accommodatir	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55550976	09/10/2023	524.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55550904	30/09/2023	5,950.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55550056	16/10/2023	5,390.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55548231	02/10/2023	7,260.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55549386	09/10/2023	7,350.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55551228	11/10/2023	1,291.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55551537	19/10/2023	1,488.75	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55551537	19/10/2023	1,084.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services Housing General Fund	ZEBRA TRAINING SERVICES LIMITED	55550027	28/09/2023	667.50 Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services Housing General Fund	ZEBRA TRAINING SERVICES LIMITED	55550027	28/09/2023	667.50 Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services HRA	ANCHOR HANOVER GROUP	55551180	14/09/2023	66,556.10 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	ARCUS CONSULTING LLP	55550341	30/09/2023	564.00 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55550465	01/10/2023	591.67 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55550997	08/10/2023	687.49 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55549636	24/09/2023	508.33 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55549218	17/09/2023	733.33 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55548015	27/08/2023	920.83 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	BCS PRESERVATION LIMITED	55549755	07/09/2023	3,520.00 Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	BRIEN & SON LOCKSMITHS	55551816	30/09/2023	1,625.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	BT TELEPHONE PAYMENT CENTRE	55550044	07/10/2023	728.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services HRA	CAREIUM UK LIMITED	55551557	13/10/2023	1,355.95 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	CAREIUM UK LIMITED	55549902	29/09/2023	8,000.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682417	18/09/2023	1,014.89 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682405	18/09/2023	2,328.46 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682406	18/09/2023	1,082.78 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682433	18/09/2023	2,518.26 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682438	18/09/2023	1,805.13 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682439	18/09/2023	1,722.60 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57682440	18/09/2023	2,461.66 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684630	17/10/2023	2,582.77 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684631	17/10/2023	1,279.92 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684640	17/10/2023	1,138.00 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684656	17/10/2023	2,896.10 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684659	17/10/2023	517.30 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684661	17/10/2023	2,049.78 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684662	17/10/2023	1,907.70 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57684663	17/10/2023	2,656.53 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CROSGROVE COSTING LIMITED	55551682	13/10/2023	600.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES



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Economic Growth & Neighbourhood Services HRA	DARLINGTON DOOR SERVICES LTD	55551301	11/10/2023	712.67	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	DWP DEBT MANAGEMENT	55550837	19/10/2023	829.58	Rent Income(Exempt Vat)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55550748	06/09/2023	586.00	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55550768	28/09/2023	511.80	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55548632	07/09/2023	541.07	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682249	08/09/2023	1,553.45	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682281	08/09/2023	1,510.12	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682331	08/09/2023	946.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682334	08/09/2023	1,595.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682120	09/09/2023	1,817.67	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682151	08/09/2023	1,509.97	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682349	08/09/2023	2,011.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682302	08/09/2023	2,582.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57682319	08/09/2023	3,091.33	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	HOUSING PARTNERS LIMITED	55551034	27/09/2023	500.01	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	625.93	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services HRA	MANGAR INTERNATIONAL LIMITED	55548985	15/09/2023	859.00	Equipment, Repairs, Service & In	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55549641	22/09/2023	665.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55549652	22/09/2023	1,979.09	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55549650	22/09/2023	1,444.99	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55549649	22/09/2023	1,458.11	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MOBYSOFT LIMITED	55550202	30/09/2023	30,498.00	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services HRA	MOTION PICTURE LICENSING CO	55550587	02/10/2023	2,048.82	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55549026	19/09/2023	12,600.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	ORBIS PROTECT LTD	55550293	28/09/2023	540.54	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	ORBIS PROTECT LTD	55550294	28/09/2023	1,078.94	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	OVO ENERGY	55550009	28/09/2023	2,464.88	Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55550818	07/10/2023	2,110.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551015	05/10/2023	500.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551019	05/10/2023	929.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES

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Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551021	05/10/2023	734.50	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551092	05/10/2023	5,890.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551013	05/10/2023	724.33	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551090	05/10/2023	1,185.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551091	05/10/2023	960.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551827	13/10/2023	2,250.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55549746	01/09/2023	2,935.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551013	05/10/2023	1,200.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551013	05/10/2023	3,289.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551013	05/10/2023	3,146.00	Responsive - Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551227	11/10/2023	2,190.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55551462	21/08/2023	1,490.00	Responsive-Void Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55550422	02/10/2023	9,459.30	Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55547337	24/08/2023	5,043.54	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55548360	05/09/2023	501.65	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55548566	07/09/2023	1,873.21	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55548085	20/07/2023	872.50	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	STOCKTON ON TEES BOROUGH COUNCIL	55548657	11/09/2023	943.79	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55549170	20/09/2023	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55549888	29/09/2023	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683308	06/10/2023	533.17	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57683311	06/10/2023	533.72	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services HRA	YESSS ELECTRICAL	55550770	05/10/2023	1,735.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	YESSS ELECTRICAL	55549952	28/09/2023	1,994.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Managing Director	IN A SPIN LAUNDRY SERVICES DARLINGTON	55547858	15/08/2023	2,340.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services Planning & Development Implen	KILLGERM CHEMICALS LTD	55548350	23/05/2023	683.65	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Planning & Development Implen	NEWSQUEST MEDIA GROUP	55551129	10/10/2023	1,117.89	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services Planning & Development Implen	NEWSQUEST MEDIA GROUP	55549040	19/09/2023	504.05	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services Planning & Development Implen	NORTHUMBRIAN WATER	55551482	12/10/2023	502.45	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Planning & Development Implen	REDCAR & CLEVELAND BOROUGH COUNCIL	55551336	10/10/2023	1,338.88	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SERVICES	55551554	13/10/2023	960.00 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Planning Policy & Economic Str	ELG PLANNING	55549545	31/01/2023	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Planning Policy & Economic Str	OBJECTIVE CORPORATION UK LIMITED	55550873	04/10/2023	11,245.29 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55548466	08/09/2023	557.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55550002	27/09/2023	513.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55550690	04/10/2023	2,340.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55550810	06/10/2023	1,950.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	ARCHWAY ROADMASTER	55548691	11/09/2023	5,934.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BGP CONSULTING LIMITED	55550319	29/09/2023	2,502.50 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	BGP CONSULTING LIMITED	55550443	31/08/2023	7,832.50 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	BGP CONSULTING LIMITED	55549469	21/09/2023	1,985.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55548157	29/09/2023	3,404.28 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55548088	28/09/2023	5,686.20 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55549736	11/10/2023	8,098.06 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55548089	28/09/2023	5,839.06 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55548949	13/09/2023	1,365.65 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55551202	31/08/2023	857.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55548579	10/09/2023	2,092.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55549574	24/09/2023	1,616.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CID TRADING LTD	55549868	25/09/2023	595.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CID TRADING LTD	55550528	02/10/2023	545.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55548123	31/08/2023	572.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55550229	30/09/2023	546.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55550230	30/09/2023	546.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55550226	30/09/2023	504.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55550227	30/09/2023	735.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55550228	30/09/2023	529.20 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55548118	31/08/2023	699.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55549627	22/09/2023	595.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55549654	26/09/2023	554.75 Consultancy Fees	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55549548	09/10/2023	604.37	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57682269	08/09/2023	3,994.40	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57682116	13/09/2023	39,184.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57682149	08/09/2023	635.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57682180	08/09/2023	651.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57682364	27/08/2023	3,945.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57682129	09/09/2023	598.50	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	ELDERS WALKER GLASS LTD	55547360	24/08/2023	997.61	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Transport and Capital Projects	ELDERS WALKER GLASS LTD	55547360	24/08/2023	633.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Transport and Capital Projects	GATESHEAD COUNCIL	55551334	10/10/2023	1,576.82	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	GOVERNMENT EVENTS	55550939	09/10/2023	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	GRAITEC LIMITED	55548976	15/09/2023	2,680.00	ICT Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Transport and Capital Projects	KIELY BROS	55550187	30/09/2023	249,690.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	LAPWING UK LTD	55549235	19/09/2023	779.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55549907	29/09/2023	699.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55549019	19/09/2023	1,804.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55548859	13/09/2023	4,155.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55548862	13/09/2023	826.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55549018	19/09/2023	2,458.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55550145	29/09/2023	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55550189	30/09/2023	3,900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55550144	29/09/2023	1,079.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	M H LAVERICK & PARTNERS	55548855	13/09/2023	1,484.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS LTD	55551024	05/10/2023	1,932.50	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	622.01	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	622.01	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	622.01	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	622.01	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	MASTERBILL MICRO SYSTEMS LTD	55550418	01/10/2023	1,032.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55550013	28/09/2023	4,453.70	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55548884	13/09/2023	1,650.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55548277	04/09/2023	3,544.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55548317	04/09/2023	517.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55548320	04/09/2023	691.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55548702	11/09/2023	503.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55549276	18/09/2023	1,277.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55550755	06/10/2023	10,361.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55550868	04/10/2023	1,721.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55550754	06/10/2023	2,562.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MP PLANT TRAINING LTD	55549531	25/09/2023	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	MRC ROADS LIMITED	55550475	30/09/2023	1,440.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MRC ROADS LIMITED	55550479	30/09/2023	1,207.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	MRC ROADS LIMITED	55550481	30/09/2023	1,493.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55550199	30/09/2023	1,320.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	NEW COLLEGE DURHAM	55550068	29/09/2023	3,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTH YORKSHIRE COUNTY COUNCIL	55551103	09/10/2023	1,771.18	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTH YORKSHIRE COUNTY COUNCIL	55551106	09/10/2023	4,358.04	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55550345	13/09/2023	600.36	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55549174	20/09/2023	1,150.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55549177	20/09/2023	1,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55549180	20/09/2023	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55549175	20/09/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55551007	05/10/2023	1,555.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	RENNYCO LTD	55548363	04/09/2023	900.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	RHINO TRAINING LTD	55551666	16/10/2023	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55549575	21/09/2023	1,746.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	SECURE-A-FIELD LTD	55549938	29/09/2023	16,270.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	55547834	31/08/2023	997.73	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	SYMOLOGY LTD	55548202	01/09/2023	19,513.25	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55548584	10/09/2023	1,174.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55550278	30/09/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549562	24/09/2023	1,059.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549562	24/09/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549573	24/09/2023	688.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549573	24/09/2023	1,033.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549600	24/09/2023	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549600	24/09/2023	936.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55549944	28/09/2023	4,519.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548616	07/09/2023	1,710.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548618	07/09/2023	3,450.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548650	11/09/2023	1,036.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548452	11/09/2023	2,778.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548614	07/09/2023	661.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548064	04/09/2023	4,152.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548776	14/09/2023	2,079.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55548869	14/09/2023	1,381.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55550131	30/09/2023	12,225.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55550262	30/09/2023	1,382.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55550573	02/10/2023	2,406.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TARMAC LTD	55550569	02/10/2023	1,586.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55547932	31/08/2023	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55547099	20/08/2023	4,995.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55547453	27/08/2023	4,945.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551730	01/10/2023	1,314.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551735	30/09/2023	3,879.09	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55548612	10/09/2023	1,275.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55548620	10/09/2023	1,495.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55549595	24/09/2023	1,730.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551138	01/10/2023	754.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551165	10/10/2023	1,437.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55550898	30/09/2023	513.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOTAL RESOURCES UK LTD	55550902	30/09/2023	720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55551135	10/10/2023	1,539.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55548955	12/09/2023	501.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TRANSOFT SOLUTIONS (UK) LTD	55548412	05/09/2023	1,834.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55548611	07/09/2023	932.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55543922	14/07/2023	652.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55548162	01/09/2023	525.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55548167	01/09/2023	1,370.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549072	14/09/2023	598.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549538	25/09/2023	603.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549122	15/09/2023	543.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549151	19/09/2023	718.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549351	20/09/2023	653.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549975	27/09/2023	759.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549779	26/09/2023	1,200.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549618	22/09/2023	592.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	VIATEC UK LTD	55548755	12/09/2023	592.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	VIVACITY LABS INTERNATIONAL	55548982	15/09/2023	2,800.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55549906	29/09/2023	2,602.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	YESSS ELECTRICAL	55548321	06/09/2023	1,894.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Economic Growth & Neighbourhood Services Transport and Capital Projects	YESSS ELECTRICAL	55548676	08/09/2023	533.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Resources	AD Resources	ACAS	55551233	11/10/2023	1,680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55549168	20/09/2023	2,968.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CIPFA BUSINESS LIMITED	55548953	04/07/2023	1,840.44	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIVICA	55547843	31/08/2023	641.67	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55551441	01/10/2023	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55551443	01/10/2023	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55550609	02/10/2023	1,400.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	DURHAM COUNTY COUNCIL	55549961	28/09/2023	4,040.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs



Resources	AD Resources	EDUFOCUS LTD	55548042	01/08/2023	2,468.70	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	ESRI (UK) LTD	55549848	29/09/2023	27,958.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	HIGH LIFE NORTH	55550466	19/10/2023	600.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	HM REVENUE AND CUSTOMS	11159034	12/10/2023	10,694.90	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55545826	03/08/2023	703.88	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	KAYS MEDICAL	55548150	01/09/2023	3,990.00	Medical	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	LIVING NORTH	55551295	11/10/2023	650.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	500.21	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	500.21	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	500.21	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	500.21	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	NLA MEDIA ACCESS LTD	55550005	27/09/2023	1,989.00	Licences	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55548255	04/09/2023	1,588.40	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NPH GROUP (NEWCASTLE PREMIER HEALTH)	55549901	29/09/2023	922.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	OXFORD CONSULTANTS FOR SOCIAL INCLUSIONS	55550948	09/10/2023	8,000.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	P & A MEDICAL LTD	55549529	25/09/2023	543.50	Medical	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	RELIANCE HIGH TECH	55549497	23/09/2023	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ROSPA	55550608	02/10/2023	1,341.80	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	SANO PHYSIOTHERAPY	55550442	01/09/2023	1,656.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SMART DISTRIBUTION SOLUTIONS	55549416	04/09/2023	6,118.96	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55548430	06/09/2023	128,669.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55548662	11/09/2023	9,404.83	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55551287	11/10/2023	14,466.37	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55551287	11/10/2023	562.73	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55551275	11/10/2023	12,683.67	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55548760	12/09/2023	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	THE COPYRIGHT LICENSING AGENCY LTD	55551042	05/10/2023	9,497.35	Licences	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	THE COPYRIGHT LICENSING AGENCY LTD	55550737	05/10/2023	7,914.46	Licences	SUPPLIES & SERVICES	EXPENSES
Resources	Democratic and Administration	ADARE LIMITED	55550497	16/10/2023	1,520.79	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	ADARE LIMITED	55548266	25/08/2023	553.60	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Resources	Democratic and Administration	CIVICA	55551039	05/10/2023	1,044.00	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55550874	19/10/2023	544.48	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55549996	27/09/2023	1,893.85	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55551302	11/10/2023	524.40	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55551302	11/10/2023	945.15	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55548427	06/09/2023	658.20	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55549347	20/09/2023	723.83	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55549347	20/09/2023	971.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55548551	10/09/2023	1,798.74	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55549210	17/09/2023	929.33	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55550434	01/10/2023	1,634.58	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55549606	24/09/2023	2,133.79	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55550900	08/10/2023	1,871.10	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55551653	15/10/2023	1,789.05	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55550441	01/10/2023	2,139.00	Ict Software Support & Maintena SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55548749	01/09/2023	2,139.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55550012	26/09/2023	10,548.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55549421	19/09/2023	6,550.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55549719	17/03/2023	1,518.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55549720	09/03/2023	2,370.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55550340	20/04/2023	1,360.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ASSESSOR TRAINING LIMITED	55548802	14/09/2023	2,268.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANSFORD LABORATORIES LTD	55548166	30/06/2023	710.85	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE LIMITED	55550348	29/09/2023	912.80	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CYGNET LAW	55550705	03/10/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CYGNET LAW	55550706	03/10/2023	700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55550747	06/10/2023	775.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55549743	26/09/2023	1,650.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55548174	10/07/2023	875.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55550355	18/11/2022	845.97	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	DR SUSAN COOPER	55550357	22/04/2023	1,238.40	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FELICITY HERDMAN	55548799	14/09/2023	800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55551134	10/10/2023	501.80	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55549052	14/09/2023	719.80	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55549250	18/09/2023	1,164.80	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55548664	08/09/2023	708.55	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55548171	03/08/2023	669.07	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55549725	06/06/2023	1,208.20	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549892	29/09/2023	5,100.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548375	05/09/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548746	01/09/2023	1,937.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549085	14/09/2023	700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549087	14/09/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549021	14/09/2023	3,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549024	14/09/2023	750.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549027	14/09/2023	1,900.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548815	14/09/2023	700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548879	14/09/2023	2,300.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548882	14/09/2023	1,275.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548899	14/09/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548901	14/09/2023	1,900.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548904	14/09/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548906	14/09/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548908	14/09/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548911	14/09/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55548912	14/09/2023	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549008	14/09/2023	1,425.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549010	14/09/2023	1,700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549011	14/09/2023	1,450.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549012	14/09/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549013	14/09/2023	1,550.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549015	14/09/2023	1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549016	14/09/2023	1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55549017	14/09/2023	950.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55550480	02/10/2023	950.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55550482	02/10/2023	3,000.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55551377	11/10/2023	2,350.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55551380	11/10/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55551385	11/10/2023	1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55551389	11/10/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55550474	02/10/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55550476	02/10/2023	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55550477	02/10/2023	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55549692	26/09/2023	1,600.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,489.33 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,325.52 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	2,280.41 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,393.37 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,459.73 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	1,669.84 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159167	22/10/2023	844.26 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	521.44 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,368.28 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	918.09 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,459.73 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	893.60 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	1,946.30 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159260	29/10/2023	994.04 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	2,250.79 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	994.04 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs

Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	893.60	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,325.52	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	633.82	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,592.43	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159022	08/10/2023	1,094.79	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,191.46	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	940.69	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	2,310.02	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	966.81	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	689.75	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,548.19	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158977	01/10/2023	1,769.36	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	2,147.14	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	980.43	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	1,282.76	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159095	15/10/2023	884.68	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAXINE BURMAN	55548170	01/09/2023	2,365.76	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MEWA LLP	55550589	21/08/2023	3,785.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MICHAEL DICK	55551487	10/10/2023	525.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55547618	29/08/2023	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55547620	29/08/2023	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55550585	02/10/2023	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACQUELINE THOMAS QC	55548660	08/09/2023	15,300.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ML & R SERVICES	55550581	02/10/2023	1,043.45	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MR JACK MCDONALD	55550962	09/10/2023	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55549152	19/09/2023	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55550606	02/10/2023	1,583.47	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55549768	26/09/2023	843.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55551689	27/10/2023	800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55548232	29/09/2023	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55548336	30/06/2023	785.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55547888	31/08/2023	3,320.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55548035	30/06/2023	985.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55548037	30/06/2023	1,750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	ICT	DAISY CORPORATE SERVICES TRADING LTD	55549022	01/10/2023	4,014.07 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	DANDY BOOKSELLERS LTD	55549423	01/10/2023	4,014.07 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING